

Fiscal Year 2011 – 2012  
**Final Budget**

County of  
Contra Costa  
California



Office of the Auditor-Controller  
**Contra Costa County**

**Robert R. Campbell**  
Auditor-Controller



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To the Citizens of Contra Costa County:

The Contra Costa County Final Budget for the fiscal year July 1, 2011 through June 30, 2012 was compiled in accordance with the County Budget Act (sections 29000 through 29144 of the Government Code), and is herewith presented.

The Board of Supervisors adopted this budget following public hearings on changes to the previously published Recommended Budget. It sets forth the appropriations (spending limits) for the provision of services to the citizens by department and agencies of county government. Also included are the estimated financing sources by which the spending plan will be financed. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources.

Shown separately are the Managerial Budgets of the enterprise funds of the County. Enterprise funds are established so that the full cost of operations can be compared with the revenues of those operations on an accounting basis comparable to private enterprise.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert R. Campbell", is written over a horizontal line.

ROBERT R. CAMPBELL  
Auditor-Controller

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Contra Costa County  
**Summary Schedules**



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 1</b>
County Budget Act	All Funds Summary	
January 2010	Fiscal Year 2011-2012	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8

<b>Governmental Funds</b>							
General Fund	\$49,359,359	\$0	\$1,206,965,391	\$1,256,324,750	\$1,225,995,525	\$30,329,225	\$1,256,324,750
Capital Project Funds	253,787	0	13,000	266,787	266,787	0	266,787
Debt Service Funds	1,135,140	0	66,026,696	67,161,836	67,161,836	0	67,161,836
Special Revenue Funds	153,313,415	1,509,696	218,734,988	373,558,099	365,949,609	7,608,490	373,558,099
<b>Total Governmental Funds</b>	<b>\$204,061,701</b>	<b>\$1,509,696</b>	<b>\$1,491,740,075</b>	<b>\$1,697,311,472</b>	<b>\$1,659,373,757</b>	<b>\$37,937,715</b>	<b>\$1,697,311,472</b>

<b>Other Funds</b>							
Enterprise Funds	\$0	\$0	\$774,848,833	\$774,848,833	\$698,886,901	\$75,961,932	\$774,848,833
Internal Service Funds	0	0	11,770,217	11,770,217	10,208,681	1,561,536	11,770,217
Special Districts	110,199,980	3,326,350	157,493,983	271,020,313	271,020,313	0	271,020,313
<b>Total Other Funds</b>	<b>\$110,199,980</b>	<b>\$3,326,350</b>	<b>\$944,113,033</b>	<b>\$1,057,639,363</b>	<b>\$980,115,895</b>	<b>\$77,523,468</b>	<b>\$1,057,639,363</b>

<b>Total All Funds</b>	<b>\$314,261,681</b>	<b>\$4,836,046</b>	<b>\$2,435,853,108</b>	<b>\$2,754,950,835</b>	<b>\$2,639,489,652</b>	<b>\$115,461,183</b>	<b>\$2,754,950,835</b>
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**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Governmental Funds Summary  
Fiscal Year 2011-2012**Schedule 2**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

**General Fund**

GENERAL FUND	\$49,359,359	\$0	\$1,206,965,391	\$1,256,324,750	\$1,225,995,525	\$30,329,225	\$1,256,324,750
<b>Total General Fund</b>	<b>\$49,359,359</b>	<b>\$0</b>	<b>\$1,206,965,391</b>	<b>\$1,256,324,750</b>	<b>\$1,225,995,525</b>	<b>\$30,329,225</b>	<b>\$1,256,324,750</b>

**Special Revenue Fund**

COUNTY LAW ENFRMNT-CAP PROJ	\$6,363,712	\$0	\$413,800	\$6,777,512	\$6,777,512	\$0	\$6,777,512
RECORDER MODERNIZATION	8,515,335	0	1,768,000	10,283,335	10,283,335	0	10,283,335
COURT / CLERK AUTOMATION	78	0	0	78	78	0	78
FISH AND GAME	166,670	0	7,387	174,057	174,057	0	174,057
LAND DEVELOPMENT FUND	(637,130)	0	3,428,200	2,791,070	2,791,070	0	2,791,070
CRIMINALISTICS LABORATORY	88,275	0	17,500	105,775	105,775	0	105,775
SURVEY MONUMENT PRESERVTN	624,168	0	77,000	701,168	701,168	0	701,168
CRIM JUSTICE FACILITY CONSTR	1,126	0	1,285,000	1,286,126	1,286,126	0	1,286,126
COURTHOUSE CONSTRUCTION	0	0	1,370,500	1,370,500	1,370,500	0	1,370,500
ROAD	10,763,729	0	48,575,943	59,339,672	59,339,672	0	59,339,672
TRANSPORTATION IMPROVEMENT	0	0	1,982,525	1,982,525	1,982,525	0	1,982,525
PRIVATE ACTIVITY BOND	4,587,188	0	506,000	5,093,188	5,093,188	0	5,093,188
AFFORDABLE HOUSING SPEC REV	4,759,487	0	192,700	4,952,187	4,952,187	0	4,952,187
NAVY TRANS MITIGATION	6,772,419	0	50,000	6,822,419	6,822,419	0	6,822,419
TOSCO/SOLANO TRNS MITIGATION	756,231	0	10,000	766,231	16,000	750,231	766,231
CHILD DEVELOPMENT FUND	101,371	0	24,464,797	24,566,168	24,566,168	0	24,566,168
HUD NSP	0	0	4,454,048	4,454,048	4,454,048	0	4,454,048
USED OIL RECYCLING GRANT	0	0	50,000	50,000	50,000	0	50,000
CONSERVATION & DEVELOPMENT	13,052,097	0	28,636,664	41,688,761	41,688,761	0	41,688,761
CDD/PWD JOINT REVIEW FEE	760,006	0	640,000	1,400,006	1,400,006	0	1,400,006
DRAINAGE DEFICIENCY	6,096,073	0	660,000	6,756,073	6,756,073	0	6,756,073

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 2</b>
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2011-2012	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

**Special Revenue Fund (continued)**

PUBLIC WORKS	\$4,046,085	\$0	\$4,826,860	\$8,872,945	\$8,872,945	\$0	\$8,872,945
D A CONSUMER PROTECTION	349,216	0	0	349,216	349,216	0	349,216
DOMESTIC VIOLENCE VICTIM ASST	11,045	0	130,000	141,045	141,045	0	141,045
DISPUTE RESOLUTION PROGRAM	405,986	0	275,000	680,986	680,986	0	680,986
ZERO TOLRNC-E DOM VIOLENCE	182,101	0	304,749	486,850	486,850	0	486,850
D A REVENUE NARCOTICS	15,175	0	147,564	162,739	162,739	0	162,739
D A ENVIRONMENT/OSHA	1,143,136	0	130,000	1,273,136	1,273,136	0	1,273,136
DA FORFEITRE-FED-DOJ	199,732	0	0	199,732	199,732	0	199,732
WALDEN GREEN MAINTENANCE	104,599	0	1,000	105,599	105,599	0	105,599
R/ESTATE FRAUD PROSECUTE	993,273	0	634,000	1,627,273	1,627,273	0	1,627,273
CCC DEPT CHILD SPRT SVCS	1,027,241	0	18,902,523	19,929,764	19,929,764	0	19,929,764
EMERGENCY MED SVCS FUND	84,884	0	2,096,059	2,180,943	2,180,943	0	2,180,943
PROP 36-SUB ABUSE CP ACT	15,786	0	0	15,786	15,786	0	15,786
AB75 TOBACCO TAX FUND	310	0	0	310	310	0	310
TRAFFIC SAFETY FUND	345,124	0	29,000	374,124	374,124	0	374,124
PUB PROTECT-SPEC REV FUND	2,135,772	0	625,001	2,760,773	2,760,773	0	2,760,773
SHERIFF NARC FORFEIT-ST/LOCAL	625,929	0	76,000	701,929	701,929	0	701,929
SHERIFF FORFEIT-FED-DOJ	578,829	0	102,000	680,829	680,829	0	680,829
SUP LAW ENFORCEMENT SVCS	88,636	0	5,213,081	5,301,717	5,301,717	0	5,301,717
SHERIFF FORFEIT-FED TREASURY	160,257	0	700	160,957	160,957	0	160,957
PROP 63 MH SVCS ACCT	48,252,343	0	27,942,148	76,194,491	76,194,491	0	76,194,491
PRISONERS WELFARE FUND	1,186,833	0	1,633,250	2,820,083	2,820,083	0	2,820,083
COMM COLL CHILD DEV-FUND	46,723	0	2,618,087	2,664,810	2,664,810	0	2,664,810
PROBATION OFFICERS SPECIAL FUND	235,200	0	33,000	268,200	268,200	0	268,200
AUTOMATED SYS DVLPMNT	(179,424)	149,424	200,000	170,000	170,000	0	170,000

**State Controller Schedules**

County Budget Act  
January 2010

**Contra Costa County**

Governmental Funds Summary  
Fiscal Year 2011-2012

**Schedule 2**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

**Special Revenue Fund (continued)**

PROPERTY TAX ADMIN	\$3,017,953	\$0	\$0	\$3,017,953	\$3,017,953	\$0	\$3,017,953
IHSS PUBLIC AUTHORITY	(106,735)	0	1,750,016	1,643,281	1,643,281	0	1,643,281
DNA IDENTIFICATION FUND	775,343	0	275,000	1,050,343	1,050,343	0	1,050,343
COUNTY LIBRARY	3,466,895	0	24,232,505	27,699,400	26,423,506	1,275,894	27,699,400
HERCUL/RODEO CROCK A OF B	45,000	0	37,000	82,000	82,000	0	82,000
WEST COUNTY AREA OF BENEF	18,121	0	8,100	26,221	8,100	18,121	26,221
NORTH RICHMOND AOB	61,876	0	47,000	108,876	85,500	23,376	108,876
MARTINEZ AREA OF BENEFIT	91,397	114,103	198,000	403,500	403,500	0	403,500
BRIONES AREA OF BENEFIT	57,057	388,693	500	446,250	446,250	0	446,250
CENTRAL CO AREA/BENEFIT	165,079	851,921	45,000	1,062,000	1,062,000	0	1,062,000
SO WAL CRK AREA OF BENEFIT	(9,014)	0	143,000	133,986	133,986	0	133,986
ALAMO AREA OF BENEFIT	174,631	0	50,500	225,131	50,500	174,631	225,131
SOUTH CO AREA OF BENEFIT	1,081,425	0	148,000	1,229,425	286,500	942,925	1,229,425
PITTS/ANTIOCH AREA/BENEFIT	1,479	0	0	1,479	1,479	0	1,479
MARSH CRK AREA OF BENEFIT	43,451	0	1,150	44,601	44,601	0	44,601
EAST COUNTY AREA OF BENEF	1,276,762	0	75,000	1,351,762	1,097,000	254,762	1,351,762
BETHEL ISL AREA OF BENEFIT	2,492	0	105,000	107,492	105,000	2,492	107,492
COUNTY CHILDRENS	12,107	0	195,000	207,107	207,107	0	207,107
ANIMAL BENEFIT	531,062	0	469,950	1,001,012	1,001,012	0	1,001,012
CO-WIDE GANG AND DRUG	1,127,670	0	87,000	1,214,670	1,214,670	0	1,214,670
LIVABLE COMMUNITIES FUND	5,295,787	0	52,000	5,347,787	5,347,787	0	5,347,787
AVA SERVICE AUTHORITY	133,845	0	885,000	1,018,845	1,018,845	0	1,018,845
CDBG SM BUS&MICROENT LOAN	132,315	0	50,000	182,315	182,315	0	182,315
CDB 1ST-TIME HMEBYR LOAN	75	0	2,000	2,075	2,075	0	2,075
ARRA HUD BLDG INSP NPP	5,775	0	1,052,000	1,057,775	1,057,775	0	1,057,775

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 2</b>
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2011-2012	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

#### Special Revenue Fund (continued)

CENTRAL IDENTIFY BUREAU	\$2,714,800	\$0	\$1,872,000	\$4,586,800	\$4,586,800	\$0	\$4,586,800
SPRW FUND	3,954,355	0	275,381	4,229,736	4,229,736	0	4,229,736
RD DVLPMNT DISCOVERY BAY	4,484	0	4,500	8,984	4,500	4,484	8,984
ROAD IMPRVMNT FEE	4,107,233	0	2,060,000	6,167,233	2,061,433	4,105,800	6,167,233
RD DEVLPMNT RICH/EL SOBRT	6,716	0	25,500	32,216	25,500	6,716	32,216
ROAD DEVELOPMENT BAY POINT	49,058	0	65,000	114,058	65,000	49,058	114,058
RD DEVLPMNT PACHECO AREA	(5,555)	5,555	12,400	12,400	12,400	0	12,400
<b>Total Special Revenue Fund</b>	<b>\$153,058,565</b>	<b>\$1,509,696</b>	<b>\$218,733,588</b>	<b>\$373,301,849</b>	<b>\$365,693,359</b>	<b>\$7,608,490</b>	<b>\$373,301,849</b>

#### Debt Service Fund

RETIREMENT UAAL BOND FUND	(\$2,302,177)	\$0	\$63,266,785	\$60,964,608	\$60,964,608	\$0	\$60,964,608
RET LITGTN STLMNT DBT SVC	0	0	2,759,911	2,759,911	2,759,911	0	2,759,911
FAMILY LAW CTR-DEBT SVC	3,437,317	0	0	3,437,317	3,437,317	0	3,437,317
<b>Total Debt Service Fund</b>	<b>\$1,135,140</b>	<b>\$0</b>	<b>\$66,026,696</b>	<b>\$67,161,836</b>	<b>\$67,161,836</b>	<b>\$0</b>	<b>\$67,161,836</b>

#### Capital Projects Fund

SANS CRAINTE DRAINAGE	\$253,787	\$0	\$13,000	\$266,787	\$266,787	\$0	\$266,787
<b>Total Capital Projects Fund</b>	<b>\$253,787</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$266,787</b>	<b>\$266,787</b>	<b>\$0</b>	<b>\$266,787</b>

#### Permanent Fund

CASEY LIBRARY GIFT	\$254,850	\$0	\$1,400	\$256,250	\$256,250	\$0	\$256,250
<b>Total Permanent Fund</b>	<b>\$254,850</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$256,250</b>	<b>\$256,250</b>	<b>\$0</b>	<b>\$256,250</b>

<b>Total Governmental Funds</b>	<b>\$204,061,701</b>	<b>\$1,509,696</b>	<b>\$1,491,740,075</b>	<b>\$1,697,311,472</b>	<b>\$1,659,373,757</b>	<b>\$37,937,715</b>	<b>\$1,697,311,472</b>
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Appropriation Limit \$15,860,559,061  
Appropriation Subject to Limitation \$306,049,560



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 3</b>
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2011-2012	

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

<b>General Fund</b>					
GENERAL FUND	\$140,521,873	\$14,334,049	\$14,056,231	\$62,772,234	\$49,359,359
<b>Total General Fund</b>	<b>\$140,521,873</b>	<b>\$14,334,049</b>	<b>\$14,056,231</b>	<b>\$62,772,234</b>	<b>\$49,359,359</b>

<b>Special Revenue Fund</b>					
REVENUE FUND COUNTY SERVICE AREA	\$100,000	\$0	\$100,000	\$0	\$0
COUNTY LAW ENFRMNT-CAP PROJ	6,363,712	0	0	0	6,363,712
RECORDER MODERNIZATION	8,515,335	0	0	0	8,515,335
COURT / CLERK AUTOMATION	78	0	0	0	78
FISH AND GAME	166,670	0	0	0	166,670
LAND DEVELOPMENT FUND	(637,130)	0	0	0	(637,130)
CRIMINALISTICS LABORATORY	102,574	0	14,299	0	88,275
SURVEY MONUMENT PRESERVTN	624,168	0	0	0	624,168
CRIM JUSTICE FACILITY CONSTR	1,126	0	0	0	1,126
ROAD	16,728,774	413,495	5,551,550	0	10,763,729
PRIVATE ACTIVITY BOND	5,617,225	0	1,030,037	0	4,587,188
AFFORDABLE HOUSING SPEC REV	9,490,082	0	4,730,595	0	4,759,487
NAVY TRANS MITIGATION	6,772,419	0	0	0	6,772,419
TOSCO/SOLANO TRNS MITIGATION	5,280,938	0	0	4,524,707	756,231
CHILD DEVELOPMENT FUND	101,371	0	0	0	101,371
CONSERVATION & DEVELOPMENT	25,183,976	11,085,600	1,046,279	0	13,052,097
CDD/PWD JOINT REVIEW FEE	760,006	0	0	0	760,006
DRAINAGE DEFICIENCY	6,096,073	0	0	0	6,096,073
PUBLIC WORKS	4,046,085	0	0	0	4,046,085
D A CONSUMER PROTECTION	349,216	0	0	0	349,216
DOMESTIC VIOLENCE VICTIM ASST	11,045	0	0	0	11,045

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 3</b>
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2011-2012	

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

**Special Revenue Fund (continued)**

DISPUTE RESOLUTION PROGRAM	\$490,013	\$0	\$0	\$84,027	\$405,986
ZERO TOLRNC-E DOM VIOLENCE	182,101	0	0	0	182,101
D A REVENUE NARCOTICS	15,175	0	0	0	15,175
D A ENVIRONMENT/OSHA	1,143,136	0	0	0	1,143,136
DA FORFEITRE-FED-DOJ	199,732	0	0	0	199,732
WALDEN GREEN MAINTENANCE	104,599	0	0	0	104,599
R/ESTATE FRAUD PROSECUTE	993,273	0	0	0	993,273
CCC DEPT CHILD SPRT SVCS	1,146,142	0	118,901	0	1,027,241
EMERGENCY MED SVCS FUND	84,884	0	0	0	84,884
PROP 36-SUB ABUSE CP ACT	15,786	0	0	0	15,786
AB75 TOBACCO TAX FUND	310	0	0	0	310
TRAFFIC SAFETY FUND	345,124	0	0	0	345,124
PUB PROTECT-SPEC REV FUND	2,135,772	0	0	0	2,135,772
SHERIFF NARC FORFEIT-ST/LOCAL	625,929	0	0	0	625,929
SHERIFF FORFEIT-FED-DOJ	578,829	0	0	0	578,829
SUP LAW ENFORCEMENT SVCS	88,636	0	0	0	88,636
SHERIFF FORFEIT-FED TREASURY	160,257	0	0	0	160,257
PROP 63 MH SVCS ACCT	48,252,343	0	0	0	48,252,343
PRISONERS WELFARE FUND	1,186,833	0	0	0	1,186,833
COMM COLL CHILD DEV-FUND	46,723	0	0	0	46,723
PROBATION OFFICERS SPECIAL FUND	235,200	0	0	0	235,200
AUTOMATED SYS DVLPMNT	4,469,623	0	0	4,649,047	(179,424)
PROPERTY TAX ADMIN	3,017,953	0	0	0	3,017,953
IHSS PUBLIC AUTHORITY	93,283	11,663	188,355	0	(106,735)
DNA IDENTIFICATION FUND	775,343	0	0	0	775,343

**State Controller Schedules**

County Budget Act  
January 2010

**Contra Costa County**

Fund Balance - Governmental Funds  
Fiscal Year 2011-2012

**Schedule 3**

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

**Special Revenue Fund (continued)**

COUNTY LIBRARY	\$10,045,983	\$772,371	\$121,989	\$5,684,728	\$3,466,895
HERCUL/RODEO CROCK A OF B	45,000	0	0	0	45,000
WEST COUNTY AREA OF BENEF	129,928	0	0	111,807	18,121
NORTH RICHMOND AOB	1,255,491	0	0	1,193,615	61,876
MARTINEZ AREA OF BENEFIT	2,109,274	0	0	2,017,877	91,397
BRIONES AREA OF BENEFIT	507,530	0	0	450,473	57,057
CENTRAL CO AREA/BENEFIT	4,260,207	0	0	4,095,128	165,079
SO WAL CRK AREA OF BENEFIT	2,004	0	0	11,018	(9,014)
ALAMO AREA OF BENEFIT	2,084,192	0	0	1,909,561	174,631
SOUTH CO AREA OF BENEFIT	3,244,863	0	0	2,163,438	1,081,425
PITTS/ANTIOCH AREA/BENEFIT	1,479	0	0	0	1,479
MARSH CRK AREA OF BENEFIT	43,451	0	0	0	43,451
EAST COUNTY AREA OF BENEF	5,209,042	0	0	3,932,280	1,276,762
BETHEL ISL AREA OF BENEFIT	556,023	0	0	553,531	2,492
COUNTY CHILDRENS	12,107	0	0	0	12,107
ANIMAL BENEFIT	531,062	0	0	0	531,062
CO-WIDE GANG AND DRUG	1,127,670	0	0	0	1,127,670
LIVABLE COMMUNITIES FUND	5,295,787	0	0	0	5,295,787
AVA SERVICE AUTHORITY	133,845	0	0	0	133,845
CDBG SM BUS&MICROENT LOAN	132,315	0	0	0	132,315
CDB 1ST-TIME HMEBYR LOAN	75	0	0	0	75
ARRA HUD BLDG INSP NPP	5,775	0	0	0	5,775
CENTRAL IDENTIFY BUREAU	2,714,800	0	0	0	2,714,800
SPRW FUND	3,954,355	0	0	0	3,954,355
RD DVLPMNT DISCOVERY BAY	372,560	0	0	368,076	4,484

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 3</b>
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2011-2012	

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

<b>Special Revenue Fund (continued)</b>					
ROAD IMPRVMNT FEE	\$23,003,701	\$0	\$0	\$18,896,468	\$4,107,233
RD DEVLPMNT RICH/EL SOBRT	381,801	0	0	375,085	6,716
ROAD DEVELOPMENT BAY POINT	1,019,841	0	0	970,783	49,058
RD DEVLPMNT PACHECO AREA	537,318	0	0	542,873	(5,555)
<b>Total Special Revenue Fund</b>	<b>\$230,778,221</b>	<b>\$12,283,129</b>	<b>\$12,902,005</b>	<b>\$52,534,522</b>	<b>\$153,058,565</b>

<b>Debt Service Fund</b>					
RETIREMENT UAAL BOND FUND	(\$2,302,177)	\$0	\$0	\$0	(\$2,302,177)
FAMILY LAW CTR-DEBT SVC	3,437,317	0	0	0	3,437,317
<b>Total Debt Service Fund</b>	<b>\$1,135,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,140</b>

<b>Capital Projects Fund</b>					
SANS CRAINTE DRAINAGE	\$253,787	\$0	\$0	\$0	\$253,787
<b>Total Capital Projects Fund</b>	<b>\$253,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,787</b>

<b>Permanent Fund</b>					
CASEY LIBRARY GIFT	\$254,850	\$0	\$0	\$0	\$254,850
<b>Total Permanent Fund</b>	<b>\$254,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,850</b>

<b>Total Governmental Funds</b>	<b>\$372,943,871</b>	<b>\$26,617,178</b>	<b>\$26,958,236</b>	<b>\$115,306,756</b>	<b>\$204,061,701</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 4</b>
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2011-2012	

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>General Fund</b>						
RESERVE FOR INVENTORIES	\$2,468,986	\$0	\$0	\$0	\$0	\$2,468,986
RESERVE FOR EQUIP REPLACEMENT	2,285,793	0	0	0	0	2,285,793
RESERVE FOR PETTY CASH	270,855	0	0	0	0	270,855
RESERVE FOR PREPAID EXPENSE	5,259,933	0	0	0	0	5,259,933
RESERVE FOR DEPOSITS W/OTHERS	1,315,550	0	0	0	0	1,315,550
RESERVE FOR INVESTMENTS	2,455,114	0	0	0	0	2,455,114
DESIGNATED FOR LITIGATION/AUDIT	3,190,587	0	0	1,809,413	1,809,413	5,000,000
GF CAPITAL RESERVE DESIGNATION	11,587,066	0	0	529,442	529,442	12,116,508
GF RESERVE DESIGNATION	47,994,581	0	0	27,990,370	27,990,370	75,984,951
<b>Total General Fund</b>	<b>\$76,828,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,329,225</b>	<b>\$30,329,225</b>	<b>\$107,157,690</b>

<b>Special Revenue Fund</b>						
<b>REVENUE FUND COUNTY SERVICE AREA</b>						
RESERVE FOR ADVANCE	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>CRIMINALISTICS LABORATORY</b>						
RESERVE FOR EQUIP REPLACEMENT	\$14,299	\$0	\$0	\$0	\$0	\$14,299
<b>ROAD</b>						
RESERVE FOR EQUIP REPLACEMENT	\$5,551,550	\$0	\$0	\$0	\$0	\$5,551,550
<b>PRIVATE ACTIVITY BOND</b>						
RESERVE FOR ADVANCE	\$1,030,037	\$0	\$0	\$0	\$0	\$1,030,037
<b>AFFORDABLE HOUSING SPEC REV</b>						
RESERVE FOR ADVANCE	\$4,730,595	\$0	\$0	\$0	\$0	\$4,730,595
<b>TOSCO/SOLANO TRNS MITIGATION</b>						
DESIG. TOSCO/SOLANO TRANS MTIGATN	\$4,524,707	\$0	\$0	\$750,231	\$750,231	\$5,274,938
<b>CONSERVATION &amp; DEVELOPMENT</b>						
RESERVE FOR EQUIP REPLACEMENT	\$1,046,279	\$0	\$0	\$0	\$0	\$1,046,279

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 4</b>
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2011-2012	

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**Special Revenue Fund (continued)**

**DISPUTE RESOLUTION PROGRAM**

DISPUTE RESOLUTION PROGRAM	\$84,027	\$0	\$0	\$0	\$0	\$84,027
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**CCC DEPT CHILD SPRT SVCS**

RESERVE FOR EQUIP REPLACEMENT	\$92,356	\$0	\$0	\$0	\$0	\$92,356
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RESERVE FOR PREPAID EXPENSE	26,545	0	0	0	0	26,545
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**AUTOMATED SYS DVLPMNT**

DESIG. AUTOMATED SYSTEMS DEVEL	\$4,649,047	\$149,424	\$149,424	\$0	\$0	\$4,499,623
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**IHSS PUBLIC AUTHORITY**

RESERVE FOR PREPAID EXPENSE	\$188,355	\$0	\$0	\$0	\$0	\$188,355
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**COUNTY LIBRARY**

RESERVE FOR EQUIP REPLACEMENT	\$116,122	\$0	\$0	\$0	\$0	\$116,122
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RESERVE FOR PETTY CASH	2,710	0	0	0	0	2,710
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RESERVE FOR PREPAID EXPENSE	3,157	0	0	0	0	3,157
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DESIG. AUTOMATED SYSTEMS DEVEL	2,865,004	0	0	0	0	2,865,004
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DESIGNATED FOR FACILITIES	1,837,003	0	0	0	0	1,837,003
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DESIGNATED FOR OPERATIONS	982,721	0	0	1,275,894	1,275,894	2,258,615
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**WEST COUNTY AREA OF BENEF**

WEST COUNTY AREA OF BENEFIT	\$111,807	\$0	\$0	\$18,121	\$18,121	\$129,928
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**NORTH RICHMOND AOB**

NORTH RICHMOND AOB	\$1,193,615	\$0	\$0	\$23,376	\$23,376	\$1,216,991
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**MARTINEZ AREA OF BENEFIT**

MARTINEZ AREA OF BENEFIT	\$2,017,877	\$114,103	\$114,103	\$0	\$0	\$1,903,774
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**BRIONES AREA OF BENEFIT**

BRIONES AREA OF BENEFIT	\$450,473	\$388,693	\$388,693	\$0	\$0	\$61,780
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**CENTRAL CO AREA/BENEFIT**

CENTRAL COUNTY AREA OF BENEFIT	\$4,095,128	\$851,921	\$851,921	\$0	\$0	\$3,243,207
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 4</b>
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2011-2012	

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**Special Revenue Fund (continued)**

**SO WAL CRK AREA OF BENEFIT**

SO WC AREA OF BENEFIT	\$11,018	\$0	\$0	\$0	\$0	\$11,018
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**ALAMO AREA OF BENEFIT**

ALAMO AREA OF BENEFIT	\$1,909,561	\$0	\$0	\$174,631	\$174,631	\$2,084,192
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**SOUTH CO AREA OF BENEFIT**

SOUTH COUNTY AREA OF BENEFIT	\$2,163,438	\$0	\$0	\$942,925	\$942,925	\$3,106,363
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**EAST COUNTY AREA OF BENEFIT**

EAST COUNTY AREA OF BENEFIT	\$3,932,280	\$0	\$0	\$254,762	\$254,762	\$4,187,042
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**BETHEL ISL AREA OF BENEFIT**

BETHEL ISLAND AREA OF BENEFIT	\$553,531	\$0	\$0	\$2,492	\$2,492	\$556,023
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**RD DVLPMNT DISCOVERY BAY**

ROAD DEVLPMNT DISCOVERY BAY	\$368,076	\$0	\$0	\$4,484	\$4,484	\$372,560
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**ROAD IMPRVMNT FEE**

ROAD IMPROVEMENT FEE	\$18,896,468	\$0	\$0	\$4,105,800	\$4,105,800	\$23,002,268
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**RD DEVLPMNT RICH/EL SOBRTE**

ROAD DEVLPMNT RICH/EL SOBRANTE	\$375,085	\$0	\$0	\$6,716	\$6,716	\$381,801
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**ROAD DEVELOPMENT BAY POINT**

ROAD DEVLPMNT BAY PT AREA	\$970,783	\$0	\$0	\$49,058	\$49,058	\$1,019,841
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**RD DEVLPMNT PACHECO AREA**

ROAD DEVLPMNT PACHECO AREA	\$542,873	\$5,555	\$5,555	\$0	\$0	\$537,318
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<b>Total Special Revenue Fund</b>	<b>\$65,436,527</b>	<b>\$1,509,696</b>	<b>\$1,509,696</b>	<b>\$7,608,490</b>	<b>\$7,608,490</b>	<b>\$71,535,321</b>
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<b>Total Governmental Funds</b>	<b>\$142,264,992</b>	<b>\$1,509,696</b>	<b>\$1,509,696</b>	<b>\$37,937,715</b>	<b>\$37,937,715</b>	<b>\$178,693,011</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Description	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

#### Summarization by Source

##### *Taxes*

TAXES CURRENT PROPERTY	\$294,084,884	\$284,314,113	\$281,909,639	\$281,909,639
TAXES OTHER THAN CUR PROP	17,214,159	17,521,579	15,768,821	15,768,821

<b>Total Taxes</b>	<b>\$311,299,043</b>	<b>\$301,835,692</b>	<b>\$297,678,460</b>	<b>\$297,678,460</b>
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LICENSE/PERMIT/FRANCHISES	\$20,208,109	\$23,006,278	\$23,450,668	\$23,450,668
FINES/FORFEITS/PENALTIES	18,702,735	23,411,265	19,017,386	19,017,386
USE OF MONEY & PROPERTY	4,585,838	5,098,324	4,851,502	4,851,502
INTERGOVERNMENTAL REVENUE	714,508,508	699,555,014	685,303,936	685,303,936
CHARGES FOR SERVICES	245,484,279	236,577,897	249,360,180	249,360,180
MISCELLANEOUS REVENUE	193,205,182	193,666,963	212,077,944	212,077,944

<b>Total Summarization by Source</b>	<b>\$1,507,993,695</b>	<b>\$1,483,151,433</b>	<b>\$1,491,740,075</b>	<b>\$1,491,740,075</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
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January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Description	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

#### Summarization by Fund

GENERAL FUND	\$1,183,513,663	\$1,200,890,025	\$1,206,965,391	\$1,206,965,391
COUNTY LAW ENFRMNT-CAP PROJ	3,110,778	930,594	413,800	413,800
RECORDER MODERNIZATION	1,653,976	2,027,250	1,768,000	1,768,000
FISH AND GAME	57,997	66,969	7,387	7,387
LAND DEVELOPMENT FUND	3,282,363	2,605,989	3,428,200	3,428,200
CRIMINALISTICS LABORATORY	10,577	10,375	17,500	17,500
SURVEY MONUMENT PRESERVTN	64,250	64,310	77,000	77,000
CRIM JUSTICE FACILITY CONSTR	1,180,539	1,189,207	1,285,000	1,285,000
COURTHOUSE CONSTRUCTION	1,316,789	1,308,510	1,370,500	1,370,500
ROAD	59,027,876	43,364,677	48,575,943	48,575,943
TRANSPORTATION IMPROVEMENT	1,135,523	3,121,908	1,982,525	1,982,525
SANS CRAINTE DRAINAGE	2,331	2,478	13,000	13,000
PRIVATE ACTIVITY BOND	678,193	566,023	506,000	506,000
AFFORDABLE HOUSING SPEC REV	135,511	110,248	192,700	192,700
NAVY TRANS MITIGATION	29,569	33,101	50,000	50,000
TOSCO/SOLANO TRNS MITIGATION	13,617	12,348	10,000	10,000
CHILD DEVELOPMENT FUND	23,030,763	24,446,811	24,464,797	24,464,797
HUD NSP	4,393,825	2,800,789	4,454,048	4,454,048
USED OIL RECYCLING GRANT	60,288	47,815	50,000	50,000
CONSERVATION & DEVELOPMENT	30,010,799	27,015,116	28,636,664	28,636,664
CDD/PWD JOINT REVIEW FEE	384,102	1,228,675	640,000	640,000
DRAINAGE DEFICIENCY	(284,901)	74,554	660,000	660,000
PUBLIC WORKS	1,542,268	6,592,063	4,826,860	4,826,860
DOMESTIC VIOLENCE VICTIM ASST	124,782	125,589	130,000	130,000
DISPUTE RESOLUTION PROGRAM	280,717	284,586	275,000	275,000
ZERO TOLRNCE-DOM VIOLENCE	370,618	374,861	304,749	304,749

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
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Description	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Fund (continued)**

D A REVENUE SEIF	\$0	(\$0)	\$0	\$0
D A REVENUE NARCOTICS	113,898	121,827	147,564	147,564
D A ENVIRONMENT/OSHA	0	550,878	130,000	130,000
DA FORFEITRE-FED-DOJ	113,614	20,737	0	0
WALDEN GREEN MAINTENANCE	901	100,447	1,000	1,000
R/ESTATE FRAUD PROSECUTE	488,619	541,256	634,000	634,000
CCC DEPT CHILD SPRT SVCS	19,643,938	18,295,856	18,902,523	18,902,523
EMERGENCY MED SVCS FUND	2,098,603	2,437,923	2,096,059	2,096,059
PROP 36-SUB ABUSE CP ACT	35,369	436	0	0
AB75 TOBACCO TAX FUND	195	1	0	0
TRAFFIC SAFETY FUND	24,418	25,337	29,000	29,000
PUB PROTECT-SPEC REV FUND	820,121	937,016	625,001	625,001
SHERIFF NARC FORFEIT-ST/LOCAL	76,962	58,881	76,000	76,000
SHERIFF FORFEIT-FED-DOJ	214,909	97,105	102,000	102,000
SUP LAW ENFORCEMENT SVCS	5,160,046	5,195,838	5,213,081	5,213,081
SHERIFF FORFEIT-FED TREASURY	(419)	488	700	700
PROP 63 MH SVCS ACCT	60,944,677	32,826,723	27,942,148	27,942,148
PRISONERS WELFARE FUND	1,506,056	1,559,280	1,633,250	1,633,250
COMM COLL CHILD DEV-FUND	2,501,288	2,480,006	2,618,087	2,618,087
PROBATION OFFICERS SPECIAL FUND	65,593	73,236	33,000	33,000
AUTOMATED SYS DVLPMNT	15,935	18,575	200,000	200,000
PROPERTY TAX ADMIN	10,345	12,101	0	0
IHSS PUBLIC AUTHORITY	1,713,772	1,630,795	1,750,016	1,750,016
DNA IDENTIFICATION FUND	286,897	589,482	275,000	275,000
COUNTY LIBRARY	25,623,262	24,920,022	24,232,505	24,232,505
CASEY LIBRARY GIFT	1,228	1,706	1,400	1,400

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1	2	3	4	5

**Summarization by Fund (continued)**

HERCUL/RODEO CROCK A OF B	\$17,469	\$2,653	\$37,000	\$37,000
WEST COUNTY AREA OF BENEF	110	24	8,100	8,100
NORTH RICHMOND AOB	3,800	4,586	47,000	47,000
MARTINEZ AREA OF BENEFIT	231,616	4,841	198,000	198,000
BRIONES AREA OF BENEFIT	1,790	2,788	500	500
CENTRAL CO AREA/BENEFIT	31,528	61,651	45,000	45,000
SO WAL CRK AREA OF BENEFIT	11,667	(5,817)	143,000	143,000
ALAMO AREA OF BENEFIT	34,815	178,673	50,500	50,500
SOUTH CO AREA OF BENEFIT	153,576	171,803	148,000	148,000
MARSH CRK AREA OF BENEFIT	461	730	1,150	1,150
EAST COUNTY AREA OF BENEF	35,479	18,351	75,000	75,000
BETHEL ISL AREA OF BENEFIT	1,962	1,158	105,000	105,000
COUNTY CHILDRENS	201,802	194,134	195,000	195,000
ANIMAL BENEFIT	70,248	73,032	469,950	469,950
CO-WIDE GANG AND DRUG	58,920	64,329	87,000	87,000
LIVABLE COMMUNITIES FUND	1,235,945	2,133,604	52,000	52,000
AVA SERVICE AUTHORITY	886,293	896,349	885,000	885,000
CDBG SM BUS&MICROENT LOAN	(23,505)	64,457	50,000	50,000
CDB 1ST-TIME HMEBYR LOAN	178	202	2,000	2,000
ARRA HUD BLDG INSP NPP	606,197	788,878	1,052,000	1,052,000
RETIREMENT UAAL BOND FUND	54,137,352	57,519,054	63,266,785	63,266,785
RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
FAMILY LAW CTR-DEBT SVC	4,092,317	0	0	0
CENTRAL IDENTIFY BUREAU	1,834,073	1,912,806	1,872,000	1,872,000
SPRW FUND	259,713	381,510	275,381	275,381
EAST/CENT TRAVEL CORRIDOR	1,146	(1,146)	0	0

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1	2	3	4	5

Summarization by Fund (continued)				
RD DVLPMNT DISCOVERY BAY	\$3,866	\$488	\$4,500	\$4,500
ROAD IMPRVMNT FEE	4,729,649	4,091,702	2,060,000	2,060,000
RD DEVLPMNT RICH/EL SOBRT	(2,579)	8,148	25,500	25,500
ROAD DEVELOPMENT BAY POINT	9,074	30,577	65,000	65,000
RD DEVLPMNT PACHECO AREA	21,781	1,134	12,400	12,400
<b>Total Summarization by Fund</b>	<b>\$1,507,993,695</b>	<b>\$1,483,151,433</b>	<b>\$1,491,740,075</b>	<b>\$1,491,740,075</b>

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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# GENERAL FUND

100300

## TAXES CURRENT PROPERTY

Prop Taxes-Curr Secured	\$163,579,863	\$156,656,671	\$155,000,000	\$155,000,000
Prop Tax-Supplemental	3,999,144	3,874,990	2,766,000	2,766,000
Prop Tax-Unitary	5,859,573	7,582,758	7,583,000	7,583,000
Prop Tax-In Lieu of VLF	93,498,119	90,343,616	90,343,000	90,343,000
Prop Taxes-Curr Unsecured	7,470,423	6,656,063	7,121,000	7,121,000

<b>Total TAXES CURRENT PROPERTY</b>	<b>\$274,407,122</b>	<b>\$265,114,098</b>	<b>\$262,813,000</b>	<b>\$262,813,000</b>
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## TAXES OTHER THAN CUR PROP

Prop Taxes-Prior-Secured	(\$1,417,001)	(\$878,280)	(\$2,001,000)	(\$2,001,000)
Prop Tax-Prior Supplemntl	(2,372,884)	(1,043,923)	(1,021,000)	(1,021,000)
Prop Taxes-Prior-Unsecured	104,334	106,530	102,000	102,000
Sales and Use Tax	9,659,640	9,291,434	8,855,000	8,855,000
In Lieu Sales and Use Tax	3,297,755	2,889,800	2,890,000	2,890,000
Aircraft Tax	1,009,211	684,120	800,000	800,000
Transient Occupancy Tax	1,906,895	1,439,125	1,506,000	1,506,000
Real Property Transfer Tax	5,342,398	5,195,844	5,090,000	5,090,000

<b>Total TAXES OTHER THAN CUR PROP</b>	<b>\$17,530,348</b>	<b>\$17,684,651</b>	<b>\$16,221,000</b>	<b>\$16,221,000</b>
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## LICENSE/PERMIT/FRANCHISES

Animal Licenses	\$1,438,419	\$1,423,766	\$1,829,058	\$1,829,058
Business Licenses	608,089	758,686	880,000	880,000
Construction Permits	44,664	7,670	5,000	5,000
Franchises	3,939,797	4,174,631	5,200,000	5,200,000
Franchises - Cable TV	1,855,263	1,912,179	1,883,317	1,883,317
Franchises - Landfill Srchg	2,153,391	1,835,309	1,974,420	1,974,420

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**LICENSE/PERMIT/FRANCHISES (continued)**

Franchise-Keller Comm Mitigation	\$3,212	(\$3,332)	\$146,688	\$146,688
Franchise	1,281,540	1,291,793	1,367,046	1,367,046
Other Licenses & Permits	171,831	175,338	135,806	135,806

<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$11,496,207</b>	<b>\$11,576,041</b>	<b>\$13,421,335</b>	<b>\$13,421,335</b>
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**FINES/FORFEITS/PENALTIES**

Vehicle Code Fines	\$1,303,365	\$1,429,542	\$1,233,403	\$1,233,403
Parking Fines	266,272	170,172	0	0
Parking Citation Processing	214,735	37,717	0	0
Vehicle Code Priors	105,474	99,987	55,000	55,000
Drinking Driver-AB 2086	52,031	51,155	52,362	52,362
General Fines	367,063	366,382	567,756	567,756
Restricted Litter Fines	581	837	0	0
Unrestricted Litter Fines	4,244	6,057	900	900
Failure to Appear Fines	4,595	4,964	1,500	1,500
Consumer Fraud Damages	50,218	992,386	600,000	600,000
St Pnlty Fd POC VC 40611	92,937	92,099	92,000	92,000
Penalty & Costs - Dlnqt Tax	1,055,635	1,049,914	790,000	790,000
Misc Forfeits & Penalties	1,361,026	1,547,726	1,429,317	1,429,317
Tax Losses Reserve Refund	9,000,000	12,000,000	9,000,000	9,000,000
Failure to File Penalty	10,692	21,018	0	0

<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$13,888,868</b>	<b>\$17,869,957</b>	<b>\$13,822,238</b>	<b>\$13,822,238</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$641,138	\$898,378	\$900,000	\$900,000
Gain on Sale of Investments	0	32,991	0	0
Int on Loans & Receivables	35,289	20,819	0	0
Rent on Real Estate	103,433	97,778	54,901	54,901
Rent of Office Space	787,461	742,188	615,670	615,670
Other Rents	1,219,014	1,222,448	609,801	609,801

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,786,335</b>	<b>\$3,014,601</b>	<b>\$2,180,372</b>	<b>\$2,180,372</b>
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**INTERGOVERNMENTAL REVENUE**

**State Assistance**

St Motor Veh In Lieu Tax	\$0	\$1,845,183	\$0	\$0
Admin State Food Stamps	0	(286,138)	0	0
Admin State Mcal Health Care	34,984,964	34,777,478	38,357,854	38,357,854
Realloc/PY Adj Admn State	1,867,495	3,549,809	0	0
Admin State Out of Home Care	2,573,914	1,678,806	3,038,015	3,038,015
Admin State Other Soc Svcs-OCSS	4,559,959	4,467,721	4,432,381	4,432,381
State Child Abuse Prevention	98,796	43,606	44,604	44,604
Admin State - Other	40,376,587	42,147,622	44,137,798	44,137,798
State Aid Realignment-VLF	1,834,151	1,697,606	1,811,988	1,811,988
State Aid Family Inc Mtce	34,318,757	40,480,825	30,206,133	30,206,133
State Aid Children Brding Home	9,290,861	9,462,862	8,366,318	8,366,318
State Aid Realignment-Sales Tax	29,096,022	32,792,258	31,442,330	31,442,330
State Adoption Assistance	6,805,043	7,218,824	8,661,833	8,661,833
State Aid Sed Children	1,354,474	0	0	0

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**INTERGOVERNMENTAL REVENUE (continued)**

**State Assistance (continued)**

State Auto Welfare System	\$3,485,638	\$4,321,695	\$3,820,655	\$3,820,655
Admin-State Health Misc	11,249,103	12,530,005	16,708,972	16,708,972
State C.H.D.P. Program	1,725,769	1,775,000	2,244,069	2,244,069
State Family Plng Assistance	0	8	0	0
State Dental Disease Prevention	(0)	0	0	0
State Aid for Crippled Child	1,114,416	1,433,263	1,589,882	1,589,882
CCS Medical Cases Mgmt	2,207,844	2,476,320	2,794,010	2,794,010
State Aid M/H Short-Doyle	12,613,311	14,248,379	16,981,272	16,981,272
State Aid MH - SSI/SSP	278,905	352,559	300,000	300,000
State Aid Drg AB Short-Doyle	1,771,270	2,102,302	2,134,598	2,134,598
State Aid Realignment-M/H	17,231,218	16,513,913	16,360,173	16,360,173
State Aid Realignment-VLF-MH	7,361,463	7,108,108	7,044,930	7,044,930
Substance Abuse Grants	8,616,770	13,766,362	7,981,462	7,981,462
Misc State Aid for Health	1,148,358	1,147,252	1,160,756	1,160,756
State Aid for Agriculture	2,624,177	2,985,946	2,742,513	2,742,513
State Aid for Civil Defense	1,405,820	4,791,353	2,700,000	2,700,000
State Aid for Construction-Other	0	0	864,000	864,000
State Aid for Crime Control	8,987,864	8,992,560	10,401,331	10,401,331
State Aid Veterans Affairs	101,045	114,043	100,000	100,000
H/O Prop Tax Relief	2,130,761	2,024,836	2,049,000	2,049,000
State Aid Area Agency on Aging	1,051,332	2,499,065	1,676,294	1,676,294
State Aid Peace Off Training	536,660	555,572	507,805	507,805

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**INTERGOVERNMENTAL REVENUE (continued)**

**State Assistance (continued)**

State Aid Mandated Expenditures	\$9,373,733	\$10,644,598	\$8,105,416	\$8,105,416
State Aid Food/Milk Subvent	685,752	746,106	810,363	810,363
Miscellaneous State Aid	5,831,052	8,241,335	7,335,403	7,335,403
Open Space Lands Tx Appor	2	0	0	0
Vehicle Theft - VLF	891,125	845,954	893,747	893,747
St Aid-Public Safety Svcs	55,379,148	60,388,429	59,385,886	59,385,886

<b>Total State Assistance</b>	<b>\$324,963,560</b>	<b>\$360,481,427</b>	<b>\$347,191,791</b>	<b>\$347,191,791</b>
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**Federal Assistance**

Admin-Federal Food Stamps	(\$915,801)	\$408,768	\$0	\$0
Admin Fed Child Emerg Svcs	(907,318)	0	0	0
Admin-Fed Adoptions	(64,741)	0	0	0
Admin Fed Other CWS	180,088	254,869	400,000	400,000
Admin Federal - Other	76,614,776	71,974,788	75,298,240	75,298,240
Realloc/PY Adj Admn Fed	5,177,688	3,852,138	4,702,964	4,702,964
Fed Aid Family Inc Mtce	30,737,448	27,125,955	39,185,397	39,185,397
Fed Aid Child Brding Home	7,825,344	7,844,692	7,833,382	7,833,382
Fed Aid Refugees	493,828	768,599	122,916	122,916
Fed Aid Adoptions	6,474,514	6,619,650	6,590,500	6,590,500
ARRA/Federal Direct	1,671,299	5,448,931	2,372,829	2,372,829
Fed Hlth Admin (MCH&3140)	1,327,499	1,185,312	1,200,000	1,200,000
Fed Immunization Assist	392,528	322,522	322,472	322,472
Fed Nutrition Elderly	1,013,579	2,470,638	1,546,340	1,546,340

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**INTERGOVERNMENTAL REVENUE (continued)**

**Federal Assistance (continued)**

Fed W.I.C. Program	\$3,902,918	\$4,733,169	\$4,694,000	\$4,694,000
Federal Drug Abuse	0	7,397	36,000	36,000
Misc Fed Health Projects	4,824,433	5,699,715	5,985,643	5,985,643
Fed Aid Hwy Construction	30,195	136,138	0	0
Federal in Lieu Taxes	5,479	5,524	0	0
Fed Aid Crime Control	4,719,215	2,651,041	3,424,111	3,424,111
Fed Aid Comm Svcs Admin	23,225,694	22,744,628	27,562,868	27,562,868
Fed Aid Family Support	0	0	22,000	22,000
Fed Aid Employ & Training	7,353,095	8,367,682	7,918,162	7,918,162
Fed Aid Senior Volunteers	33,200	0	0	0
Fed Aid NIMH Grant	1,786,441	1,651,663	1,717,151	1,717,151
Fed Aid Hud Block Grant	5,139,656	6,056,183	9,696,903	9,696,903
Other Federal Aid	6,727,425	5,168,500	5,894,605	5,894,605

<b>Total Federal Assistance</b>	<b>\$187,768,482</b>	<b>\$185,498,502</b>	<b>\$206,526,483</b>	<b>\$206,526,483</b>
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**Other Local Revenue**

Other in Lieu Taxes	\$9,139	\$8,992	\$0	\$0
RDA Nonprop-Tax Pass Through	5,040,448	4,382,260	4,965,000	4,965,000
Misc Government Agencies	11,697,864	10,251,729	5,029,826	5,029,826

<b>Total Other Local Revenue</b>	<b>\$16,747,451</b>	<b>\$14,642,981</b>	<b>\$9,994,826</b>	<b>\$9,994,826</b>
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ARRA/State Sub-Recipient	\$14,782,658	\$14,996,355	\$1,082,103	\$1,082,103
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$544,262,151</b>	<b>\$575,619,264</b>	<b>\$564,795,203</b>	<b>\$564,795,203</b>
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**CHARGES FOR SERVICES**

Fees Assessor	\$103,049	\$96,262	\$238,741	\$238,741
Comm For Tax & Assess Coll	8,604,611	8,320,463	8,248,908	8,248,908
Supplemental Roll Charges	1,424,387	1,262,122	1,763,000	1,763,000
Auditing & Accounting Fees	2,576,781	2,723,906	2,587,297	2,587,297
ARRA/Charges for Svcs	372,011	274,445	0	0
Communication Services	4,382,958	4,912,069	4,970,286	4,970,286
Candidates Filing Fees	115,116	185,659	35,000	35,000
Election Service-Other	601,105	3,121,138	700,000	700,000
Public Defense Repayments	340,969	27,052	0	0
Misc Legal Services	917,173	1,026,122	1,266,000	1,266,000
Personnel Services	1,143,681	1,168,026	1,086,508	1,086,508
Planning & Engineer Services	43,256	641	227,717	227,717
Purchasing Fees	131,685	137,169	145,621	145,621
Civil Process Service	491,685	1,160,098	515,000	515,000
Civil Processing Fee	95,275	(636,927)	266,000	266,000
Court Filing Fees	17,089	14,916	15,000	15,000
Referral Fees	67,106	64,338	82,000	82,000
Driver Education Fees	3,270,929	3,579,382	2,620,987	2,620,987
Returned Check Charges	72,107	78,593	65,000	65,000
Court Administration Cost	850,773	873,898	433,362	433,362
Estate Fees	397,599	269,155	282,295	282,295
Agricultural Services	96,229	58,422	147,020	147,020



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**CHARGES FOR SERVICES (continued)**

Spay Clinic Fees	\$308,555	\$310,378	\$405,154	\$405,154
Contract Humane Services-City	4,064,844	4,190,488	4,246,253	4,246,253
Misc Humane Services	689,553	758,317	832,054	832,054
Fingerprint & Crim Report	47,021	47,187	75,000	75,000
Contract Law Enforcement Svcs	38,620,824	37,001,716	40,681,958	40,681,958
Blood Withdrawal Fees	283,161	263,333	180,000	180,000
Jail Booking Fees	1,712,924	1,516,004	1,520,000	1,520,000
Charges/Cost of Probation	368,811	344,604	375,000	375,000
Misc Law Enforcement Svcs	5,442,992	4,715,818	5,783,030	5,783,030
Recording Fees	5,277,614	7,033,530	8,263,818	8,263,818
Misc Road Services	139,994	115,970	2,674,000	2,674,000
Health Inspection Fees	11,678,014	2,709,914	13,590,148	13,590,148
V.D. Screening Fees	0	27,069	0	0
Patient Fees	271,260	247,172	263,387	263,387
Drinking Driver Program Fees	196,473	179,931	124,833	124,833
Client Fees	87,364	68,726	78,283	78,283
Patient Fees-Immunization	96,616	79,448	6,000	6,000
Patient Fees-T.B. Testing	147,325	171,807	140,000	140,000
Misc Health Fees	3,945,173	2,606,515	3,504,406	3,504,406
Laboratory Services	2,807,762	2,802,917	2,807,762	2,807,762
Nutrition Services	318,490	327,847	313,641	313,641
M/H Svcs-Medicare	3,090,704	3,121,899	3,014,666	3,014,666
M/H Svcs-Pvt Pay/Insur	1,594,079	1,384,779	1,251,051	1,251,051

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**CHARGES FOR SERVICES (continued)**

M/H Svcs-Medi-Cal	\$49,074,008	\$51,746,469	\$47,783,147	\$47,783,147
M/H Svcs-Other HMO Pat	132,793	338,186	311,499	311,499
Crippled Childrens Svcs	196	132,073	0	0
Misc Sanitation Service	2,116,499	630,851	2,504,813	2,504,813
Adoption Fees	1,500	1,000	0	0
Care of Juveniles	358,583	44,231	0	0
Care of Prisoners	1,354,986	1,370,570	1,160,000	1,160,000
Interfund Rev - Gov/Gov	8,827,878	7,179,347	8,021,891	8,021,891
Interfund Rev - Gov/Ent	318,293	296,390	321,260	321,260
DolT Phone Exchange	220,704	204,676	105,259	105,259
DolT Data Proc Svcs	973,685	1,192,678	1,660,641	1,660,641
DolT Data Proc Supply	4,369	1,644	0	0
DolT Mntn Radio Equipment	82,170	114,799	109,760	109,760
DolT Other Telcom Charges	117,570	68,221	94,005	94,005
Gen Svc-Bldg Ocpncy Costs	6,224,984	5,954,855	6,296,655	6,296,655
Gen Svc-Requested Mntce	2,299,633	2,568,220	2,036,000	2,036,000
Gen Svc-Use of Co Equipment	3,629	2,087	3,192	3,192
Gen Svc-Other G S Charges	1,372,076	992,981	1,400,793	1,400,793
Info Security Chg	72,196	42,110	0	0
Liaison Nursing Service	(1)	0	0	0
Refunds Indigent Burials	15,892	16,542	15,697	15,697
Cafeteria Receipts	93,899	97,593	98,000	98,000
Autopsies & Medical Reports	11,632	21,716	20,348	20,348

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**CHARGES FOR SERVICES (continued)**

Data Processing Services	\$2,212,639	\$2,190,163	\$2,710,841	\$2,710,841
Training Services	8,138	9,846	4,000	4,000
Administrative Services	301,416	226,952	162,100	162,100
Bldg Mtce Services	26,718,668	28,079,482	26,819,036	26,819,036
Microfilm & Reproduction Services	285,778	332,032	320,000	320,000
Marriage Ceremony Fees	78,000	77,280	83,000	83,000
Equipment Use Charges	413,615	491,583	551,199	551,199
Third Party Svcs Fee	1,950	3,025	2,000	2,000
CCRMC	520,633	152,806	0	0
DMV Processing Fee	32,200	9,100	0	0
Misc Current Services	3,948,307	3,778,420	3,766,966	3,766,966

<b>Total CHARGES FOR SERVICES</b>	<b>\$215,503,642</b>	<b>\$207,110,249</b>	<b>\$222,188,288</b>	<b>\$222,188,288</b>
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**MISCELLANEOUS REVENUE**

Proceeds of Bond Sale	\$0	\$2,900	\$0	\$0
Prcls of Non-Bond Debt	325,025	0	0	0
Sale of Real Estate	0	2,223	0	0
Sale of Equipment	76,686	99,857	75,000	75,000
Sale of Maps & Documents	84,017	39,830	104,100	104,100
Sale of Rodent Poison	18,297	22,924	14,224	14,224
Sale of Animals	26,350	30,814	30,000	30,000
Sundry Taxable Sale	(31,270)	1,661	0	0
Sundry Non-Taxable Sales	63,951	90,990	65,625	65,625
Reimbursements-Gov/Gov	64,277,079	63,360,921	70,736,016	70,736,016

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**MISCELLANEOUS REVENUE (continued)**

Reimbursements-Gov/Ent	\$705,406	\$280,487	\$732,820	\$732,820
Transfers-Gov/Gov	24,055,755	23,769,643	28,116,148	28,116,148
Unrestricted Donations	61	0	0	0
Restricted Donations	431,739	421,210	549,161	549,161
Misc Grants & Donations	563	59,208	0	0
Seizures	39,112	33,669	32,000	32,000
Indemnifying Proceeds	29,267	11,710	10,000	10,000
Misc Non-Taxable Revenue	13,536,951	14,654,463	11,058,862	11,058,862
Work Authorization - Memo	0	18,654	0	0

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$103,638,989</b>	<b>\$102,901,165</b>	<b>\$111,523,956</b>	<b>\$111,523,956</b>
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<b>Total 100300</b>	<b>\$1,183,513,663</b>	<b>\$1,200,890,025</b>	<b>\$1,206,965,391</b>	<b>\$1,206,965,391</b>
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<b>Total GENERAL FUND</b>	<b>\$1,183,513,663</b>	<b>\$1,200,890,025</b>	<b>\$1,206,965,391</b>	<b>\$1,206,965,391</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>COUNTY LAW ENFRMT-CAP PROJ</b>						
<b>105600</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$6,921	\$7,253	\$0	\$0
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$6,921</b>	<b>\$7,253</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>Federal Assistance</b>						
		ARRA/Federal Direct	\$2,719,000	\$718	\$0	\$0
		Fed Aid Crime Control	29,673	547,772	0	0
		<b>Total Federal Assistance</b>	<b>\$2,748,673</b>	<b>\$548,490</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$2,748,673</b>	<b>\$548,490</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
		Communication Services	\$83,702	\$109,672	\$100,000	\$100,000
		Contract Law Enforcement Svcs	80,566	79,072	88,000	88,000
		Interfund Rev - Gov/Gov	2,361	219	2,800	2,800
		<b>Total CHARGES FOR SERVICES</b>	<b>\$166,628</b>	<b>\$188,962</b>	<b>\$190,800</b>	<b>\$190,800</b>
<b>MISCELLANEOUS REVENUE</b>						
		Transfers-Gov/Gov	\$188,557	\$185,889	\$223,000	\$223,000
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$188,557</b>	<b>\$185,889</b>	<b>\$223,000</b>	<b>\$223,000</b>
		<b>Total 105600</b>	<b>\$3,110,778</b>	<b>\$930,594</b>	<b>\$413,800</b>	<b>\$413,800</b>
		<b>Total COUNTY LAW ENFRMT-CAP PROJ</b>	<b>\$3,110,778</b>	<b>\$930,594</b>	<b>\$413,800</b>	<b>\$413,800</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>RECORDER MODERNIZATION</b>						
<b>110000</b>						
<b>CHARGES FOR SERVICES</b>						
		Recording Fees	\$71,867	\$72,374	\$68,000	\$68,000
		Recorders Modernizing Fee	1,190,721	1,351,935	1,100,000	1,100,000
		Redacting Fees	279,102	301,866	300,000	300,000
		ERDS fee	112,286	301,075	300,000	300,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$1,653,976</b>	<b>\$2,027,250</b>	<b>\$1,768,000</b>	<b>\$1,768,000</b>
<b>MISCELLANEOUS REVENUE</b>						
		Misc Non-Taxable Revenue	\$0	\$0	\$0	\$0
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total 110000</b>	<b>\$1,653,976</b>	<b>\$2,027,250</b>	<b>\$1,768,000</b>	<b>\$1,768,000</b>
		<b>Total RECORDER MODERNIZATION</b>	<b>\$1,653,976</b>	<b>\$2,027,250</b>	<b>\$1,768,000</b>	<b>\$1,768,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**FISH AND GAME**

**110200**

**FINES/FORFEITS/PENALTIES**

Fish and Game Fines \$7,007 \$9,027 \$7,387 \$7,387

**Total FINES/FORFEITS/PENALTIES \$7,007 \$9,027 \$7,387 \$7,387**

**MISCELLANEOUS REVENUE**

Unrestricted Donations \$50,991 \$57,942 \$0 \$0

**Total MISCELLANEOUS REVENUE \$50,991 \$57,942 \$0 \$0**

**Total 110200 \$57,997 \$66,969 \$7,387 \$7,387**

**Total FISH AND GAME \$57,997 \$66,969 \$7,387 \$7,387**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **LAND DEVELOPMENT FUND**

**110300**

## **LICENSE/PERMIT/FRANCHISES**

Road Privlges & Permits	\$554,262	\$460,142	\$630,000	\$630,000
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$554,262</b>	<b>\$460,142</b>	<b>\$630,000</b>	<b>\$630,000</b>
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## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$8,537	(\$426)	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$8,537</b>	<b>(\$426)</b>	<b>\$0</b>	<b>\$0</b>
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## **CHARGES FOR SERVICES**

Fees Assessor	\$0	\$86	\$0	\$0
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Planning & Engineer Services	1,211,376	755,478	1,550,000	1,550,000
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Interfund Rev - Gov/Gov	12,976	5,589	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$1,224,352</b>	<b>\$761,153</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>
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## **MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$1,494,701	\$1,371,908	\$1,248,200	\$1,248,200
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Transfers-Gov/Gov	0	13,699	0	0
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Misc Non-Taxable Revenue	511	(486)	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,495,212</b>	<b>\$1,385,121</b>	<b>\$1,248,200</b>	<b>\$1,248,200</b>
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<b>Total 110300</b>	<b>\$3,282,363</b>	<b>\$2,605,989</b>	<b>\$3,428,200</b>	<b>\$3,428,200</b>
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<b>Total LAND DEVELOPMENT FUND</b>	<b>\$3,282,363</b>	<b>\$2,605,989</b>	<b>\$3,428,200</b>	<b>\$3,428,200</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

# **CRIMINALISTICS LABORATORY**

**110400**

## **FINES/FORFEITS/PENALTIES**

General Fines	\$10,283	\$9,936	\$17,000	\$17,000
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$10,283</b>	<b>\$9,936</b>	<b>\$17,000</b>	<b>\$17,000</b>
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## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$294	\$439	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$294</b>	<b>\$439</b>	<b>\$500</b>	<b>\$500</b>
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<b>Total 110400</b>	<b>\$10,577</b>	<b>\$10,375</b>	<b>\$17,500</b>	<b>\$17,500</b>
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<b>Total CRIMINALISTICS LABORATORY</b>	<b>\$10,577</b>	<b>\$10,375</b>	<b>\$17,500</b>	<b>\$17,500</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**SURVEY MONUMENT PRESERVTN**

**110500**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,500	\$1,140	\$15,000	\$15,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,500</b>	<b>\$1,140</b>	<b>\$15,000</b>	<b>\$15,000</b>
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**CHARGES FOR SERVICES**

Survey Monument Fees	\$62,750	\$63,170	\$62,000	\$62,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$62,750</b>	<b>\$63,170</b>	<b>\$62,000</b>	<b>\$62,000</b>
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<b>Total 110500</b>	<b>\$64,250</b>	<b>\$64,310</b>	<b>\$77,000</b>	<b>\$77,000</b>
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<b>Total SURVEY MONUMENT PRESERVTN</b>	<b>\$64,250</b>	<b>\$64,310</b>	<b>\$77,000</b>	<b>\$77,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**CRIM JUSTICE FACILITY CONSTR**

**110600**

**FINES/FORFEITS/PENALTIES**

Parking Fines \$199,704 \$127,629 \$222,000 \$222,000

General Fines 979,812 1,061,190 1,063,000 1,063,000

**Total FINES/FORFEITS/PENALTIES \$1,179,516 \$1,188,819 \$1,285,000 \$1,285,000**

**USE OF MONEY & PROPERTY**

Earnings on Investment \$1,023 \$389 \$0 \$0

**Total USE OF MONEY & PROPERTY \$1,023 \$389 \$0 \$0**

**Total 110600 \$1,180,539 \$1,189,207 \$1,285,000 \$1,285,000**

**Total CRIM JUSTICE FACILITY CONSTR \$1,180,539 \$1,189,207 \$1,285,000 \$1,285,000**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **COURTHOUSE CONSTRUCTION**

**110700**

## **FINES/FORFEITS/PENALTIES**

Parking Fines	\$199,704	\$127,629	\$222,000	\$222,000
General Fines	789,630	854,609	841,000	841,000

<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$989,335</b>	<b>\$982,238</b>	<b>\$1,063,000</b>	<b>\$1,063,000</b>
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## **USE OF MONEY & PROPERTY**

Earnings on Investment	(\$46)	(\$1,227)	(\$20,000)	(\$20,000)
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>(\$46)</b>	<b>(\$1,227)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>
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## **INTERGOVERNMENTAL REVENUE**

### **Other Local Revenue**

Misc Government Agencies	\$0	\$0	\$327,500	\$327,500
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<b>Total Other Local Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,500</b>	<b>\$327,500</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,500</b>	<b>\$327,500</b>
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## **MISCELLANEOUS REVENUE**

Transfers-Gov/Gov	\$327,500	\$327,500	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$327,500</b>	<b>\$327,500</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 110700</b>	<b>\$1,316,789</b>	<b>\$1,308,510</b>	<b>\$1,370,500</b>	<b>\$1,370,500</b>
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<b>Total COURTHOUSE CONSTRUCTION</b>	<b>\$1,316,789</b>	<b>\$1,308,510</b>	<b>\$1,370,500</b>	<b>\$1,370,500</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>ROAD</b>						
<b>110800</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$80,440	\$38,911	\$70,000	\$70,000
		Rent on Real Estate	6,160	6,000	7,000	7,000
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$86,600</b>	<b>\$44,911</b>	<b>\$77,000</b>	<b>\$77,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		Highway Users Tax Admin	\$20,004	\$18,337	\$20,004	\$20,004
		Hwy Users Tax Strm Drnge	52,875	48,469	52,875	52,875
		Hwy Users Tax Unrestricted	9,439,612	8,622,660	8,894,411	8,894,411
		Highway Users Tax Select	827,435	828,100	758,071	758,071
		Hway User Tax 5/9APPT2105	4,582,591	4,559,702	4,274,639	4,274,639
		Other State in Lieu Tax	49,700	47,286	50,000	50,000
		State Aid for Construction-Other	12,263,864	16,568	568,000	568,000
		St Aid Trfc Cngstn Mgmt	7,060,389	7,501,500	7,000,000	7,000,000
		<b>Total State Assistance</b>	<b>\$34,296,469</b>	<b>\$21,642,622</b>	<b>\$21,618,000</b>	<b>\$21,618,000</b>
<b>Federal Assistance</b>						
		Fed Aid Hwy Construction	\$13,332,311	\$6,470,569	\$10,165,909	\$10,165,909
		Fed Aid Employ & Training	0	924	0	0
		<b>Total Federal Assistance</b>	<b>\$13,332,311</b>	<b>\$6,471,493</b>	<b>\$10,165,909</b>	<b>\$10,165,909</b>
<b>Other Local Revenue</b>						
		Misc Government Agencies	\$465,254	\$285,347	\$132,000	\$132,000
		<b>Total Other Local Revenue</b>	<b>\$465,254</b>	<b>\$285,347</b>	<b>\$132,000</b>	<b>\$132,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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<b>ROAD (continued)</b>						
<b>110800 (continued)</b>						
<b>INTERGOVERNMENTAL REVENUE (continued)</b>						
		ARRA/State Sub-Recipient	\$3,804,789	\$7,537,469	\$3,279,083	\$3,279,083
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$51,898,824</b>	<b>\$35,936,930</b>	<b>\$35,194,992</b>	<b>\$35,194,992</b>
<b>CHARGES FOR SERVICES</b>						
		Planning & Engineer Services	\$744	\$1,662	\$0	\$0
		Misc Road Services	385,892	196,382	393,000	393,000
		Interfund Rev - Gov/Gov	3,359,024	3,665,432	5,198,500	5,198,500
		<b>Total CHARGES FOR SERVICES</b>	<b>\$3,745,660</b>	<b>\$3,863,475</b>	<b>\$5,591,500</b>	<b>\$5,591,500</b>
<b>MISCELLANEOUS REVENUE</b>						
		Sale of Equipment	\$28,770	\$63,801	\$60,000	\$60,000
		Reimbursements-Gov/Gov	3,181,790	3,204,315	7,601,651	7,601,651
		Transfers-Gov/Gov	0	0	50,000	50,000
		Misc Grants & Donations	0	250,000	0	0
		Indemnifying Proceeds	0	1,125	500	500
		Misc Non-Taxable Revenue	86,230	120	300	300
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$3,296,791</b>	<b>\$3,519,361</b>	<b>\$7,712,451</b>	<b>\$7,712,451</b>
<b>Total 110800</b>			<b>\$59,027,876</b>	<b>\$43,364,677</b>	<b>\$48,575,943</b>	<b>\$48,575,943</b>
<b>Total ROAD</b>			<b>\$59,027,876</b>	<b>\$43,364,677</b>	<b>\$48,575,943</b>	<b>\$48,575,943</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

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1	2	3	4	5	6	7

# TRANSPORTATION IMPROVEMENT

110900

## USE OF MONEY & PROPERTY

Earnings on Investment	\$11,649	\$14,388	\$15,000	\$15,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$11,649</b>	<b>\$14,388</b>	<b>\$15,000</b>	<b>\$15,000</b>
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## INTERGOVERNMENTAL REVENUE

### Other Local Revenue

Misc Government Agencies	\$1,123,874	\$3,107,520	\$1,967,525	\$1,967,525
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<b>Total Other Local Revenue</b>	<b>\$1,123,874</b>	<b>\$3,107,520</b>	<b>\$1,967,525</b>	<b>\$1,967,525</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$1,123,874</b>	<b>\$3,107,520</b>	<b>\$1,967,525</b>	<b>\$1,967,525</b>
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<b>Total 110900</b>	<b>\$1,135,523</b>	<b>\$3,121,908</b>	<b>\$1,982,525</b>	<b>\$1,982,525</b>
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<b>Total TRANSPORTATION IMPROVEMENT</b>	<b>\$1,135,523</b>	<b>\$3,121,908</b>	<b>\$1,982,525</b>	<b>\$1,982,525</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

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1	2	3	4	5	6	7

<b>SANS CRAINTE DRAINAGE</b>						
<b>111000</b>						
<b>LICENSE/PERMIT/FRANCHISES</b>						
		Other Licenses & Permits	\$2,331	\$2,327	\$7,000	\$7,000
		<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$2,331</b>	<b>\$2,327</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$0	\$0	\$6,000	\$6,000
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>CHARGES FOR SERVICES</b>						
		Cafeteria Receipts	\$0	\$152	\$0	\$0
		<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$152</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total 111000</b>	<b>\$2,331</b>	<b>\$2,478</b>	<b>\$13,000</b>	<b>\$13,000</b>
		<b>Total SANS CRAINTE DRAINAGE</b>	<b>\$2,331</b>	<b>\$2,478</b>	<b>\$13,000</b>	<b>\$13,000</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>PRIVATE ACTIVITY BOND</b>						
<b>111100</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$60,841	\$45,548	\$40,000	\$40,000
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$60,841</b>	<b>\$45,548</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>CHARGES FOR SERVICES</b>						
		Planning & Engineer Services	\$561,572	\$458,334	\$450,000	\$450,000
		Misc Current Services	25,575	27,100	15,000	15,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$587,147</b>	<b>\$485,434</b>	<b>\$465,000</b>	<b>\$465,000</b>
<b>MISCELLANEOUS REVENUE</b>						
		Reimbursements-Gov/Gov	\$30,000	\$35,041	\$0	\$0
		Unrestricted Donations	205	0	0	0
		Misc Non-Taxable Revenue	0	0	1,000	1,000
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$30,205</b>	<b>\$35,041</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total 111100</b>			<b>\$678,193</b>	<b>\$566,023</b>	<b>\$506,000</b>	<b>\$506,000</b>
<b>Total PRIVATE ACTIVITY BOND</b>			<b>\$678,193</b>	<b>\$566,023</b>	<b>\$506,000</b>	<b>\$506,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

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1	2	3	4	5	6	7

<b>AFFORDABLE HOUSING SPEC REV</b>						
<b>111300</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$32,692	\$22,868	\$100,000	\$100,000
		Int on Loans & Receivables	102,819	87,380	92,700	92,700
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$135,511</b>	<b>\$110,248</b>	<b>\$192,700</b>	<b>\$192,700</b>
		<b>Total 111300</b>	<b>\$135,511</b>	<b>\$110,248</b>	<b>\$192,700</b>	<b>\$192,700</b>
		<b>Total AFFORDABLE HOUSING SPEC REV</b>	<b>\$135,511</b>	<b>\$110,248</b>	<b>\$192,700</b>	<b>\$192,700</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

#### **NAVY TRANS MITIGATION**

**111400**

#### **USE OF MONEY & PROPERTY**

Earnings on Investment

\$29,569

\$33,101

\$50,000

\$50,000

**Total USE OF MONEY & PROPERTY**

**\$29,569**

**\$33,101**

**\$50,000**

**\$50,000**

**Total 111400**

**\$29,569**

**\$33,101**

**\$50,000**

**\$50,000**

**Total NAVY TRANS MITIGATION**

**\$29,569**

**\$33,101**

**\$50,000**

**\$50,000**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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January 2010	Governmental Funds	
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1	2	3	4	5	6	7

**TOSCO/SOLANO TRNS MITIGATION**

**111500**

**USE OF MONEY & PROPERTY**

Earnings on Investment

\$13,617

\$12,348

\$10,000

\$10,000

**Total USE OF MONEY & PROPERTY**

**\$13,617**

**\$12,348**

**\$10,000**

**\$10,000**

**Total 111500**

**\$13,617**

**\$12,348**

**\$10,000**

**\$10,000**

**Total TOSCO/SOLANO TRNS MITIGATION**

**\$13,617**

**\$12,348**

**\$10,000**

**\$10,000**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

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1	2	3	4	5	6	7

# **CHILD DEVELOPMENT FUND**

**111600**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$3,765	(\$194)	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$3,765</b>	<b>(\$194)</b>	<b>\$0</b>	<b>\$0</b>
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## **INTERGOVERNMENTAL REVENUE**

### **State Assistance**

State Aid Child Day Care	\$5,058,246	\$4,110,120	\$4,493,730	\$4,493,730
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State Aid Food/Milk Subvent	757,790	819,485	856,940	856,940
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State Aid SEOO Programs	10,475,070	11,500,671	11,430,327	11,430,327
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Miscellaneous State Aid	72,530	94,763	83,812	83,812
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<b>Total State Assistance</b>	<b>\$16,363,636</b>	<b>\$16,525,040</b>	<b>\$16,864,809</b>	<b>\$16,864,809</b>
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ARRA/State Sub-Recipient	\$0	\$161,532	\$0	\$0
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$16,363,636</b>	<b>\$16,686,572</b>	<b>\$16,864,809</b>	<b>\$16,864,809</b>
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## **MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$6,657,725	\$7,760,639	\$7,599,988	\$7,599,988
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Indemnifying Proceeds	5,184	0	0	0
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Misc Non-Taxable Revenue	454	(206)	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$6,663,363</b>	<b>\$7,760,433</b>	<b>\$7,599,988</b>	<b>\$7,599,988</b>
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<b>Total 111600</b>	<b>\$23,030,763</b>	<b>\$24,446,811</b>	<b>\$24,464,797</b>	<b>\$24,464,797</b>
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<b>Total CHILD DEVELOPMENT FUND</b>	<b>\$23,030,763</b>	<b>\$24,446,811</b>	<b>\$24,464,797</b>	<b>\$24,464,797</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

#### HUD NSP

111800

#### INTERGOVERNMENTAL REVENUE

##### Federal Assistance

Fed Aid Hud Block Grant

\$3,138,166

\$2,257,167

\$4,139,048

\$4,139,048

##### Total Federal Assistance

\$3,138,166

\$2,257,167

\$4,139,048

\$4,139,048

##### Total INTERGOVERNMENTAL REVENUE

\$3,138,166

\$2,257,167

\$4,139,048

\$4,139,048

#### MISCELLANEOUS REVENUE

Misc Grants & Donations

\$1,255,660

\$543,622

\$315,000

\$315,000

##### Total MISCELLANEOUS REVENUE

\$1,255,660

\$543,622

\$315,000

\$315,000

##### Total 111800

\$4,393,825

\$2,800,789

\$4,454,048

\$4,454,048

##### Total HUD NSP

\$4,393,825

\$2,800,789

\$4,454,048

\$4,454,048

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

#### USED OIL RECYCLING GRANT

111900

#### INTERGOVERNMENTAL REVENUE

##### State Assistance

State Aid SEOO Programs	\$59,700	(\$59,700)	\$0	\$0
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Miscellaneous State Aid	588	107,515	50,000	50,000
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<b>Total State Assistance</b>	<b>\$60,288</b>	<b>\$47,815</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$60,288</b>	<b>\$47,815</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total 111900</b>	<b>\$60,288</b>	<b>\$47,815</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total USED OIL RECYCLING GRANT</b>	<b>\$60,288</b>	<b>\$47,815</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

# **CONSERVATION & DEVELOPMENT**

**112000**

## **LICENSE/PERMIT/FRANCHISES**

Animal Licenses	\$0	(\$75)	\$0	\$0
Construction Permits	6,795,004	9,061,154	6,550,060	6,550,060
Specific Plan Fees	151,636	270,983	432,117	432,117
Zoning Permits	94,847	265,125	295,000	295,000
Franchises	874,272	1,060,540	1,520,156	1,520,156
Franchises - Landfill Srchg	75,000	75,000	0	0
Franchise	50,000	50,000	0	0
Other Licenses & Permits	22,737	28,510	0	0

<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$8,063,496</b>	<b>\$10,811,238</b>	<b>\$8,797,333</b>	<b>\$8,797,333</b>
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## **FINES/FORFEITS/PENALTIES**

Penalty & Costs - Dlnqt Tax	\$1,360	\$0	\$0	\$0
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$1,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$190,032	\$104,516	\$200,000	\$200,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$190,032</b>	<b>\$104,516</b>	<b>\$200,000</b>	<b>\$200,000</b>
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## **INTERGOVERNMENTAL REVENUE**

### **Federal Assistance**

Fed Aid Hwy Construction	\$0	\$50,078	\$0	\$0
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<b>Total Federal Assistance</b>	<b>\$0</b>	<b>\$50,078</b>	<b>\$0</b>	<b>\$0</b>
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### **Other Local Revenue**

Misc Government Agencies	\$0	\$0	\$600,000	\$600,000
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **CONSERVATION & DEVELOPMENT (continued)**

## **112000 (continued)**

<b>Total Other Local Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$50,078</b>	<b>\$600,000</b>	<b>\$600,000</b>

## **CHARGES FOR SERVICES**

Candidates Filing Fees	\$0	\$15	\$0	\$0
Personnel Services	161,295	288,243	175,000	175,000
Planning & Engineer Services	13,225,436	3,893,718	5,225,958	5,225,958
Returned Check Charges	525	275	0	0
Recording Fees	2,050	(200)	0	0
Sewer Service Charge	11,830	0	0	0
Misc Sanitation Service	61,580	0	0	0
Interfund Rev - Gov/Gov	1,285,255	1,587,879	1,050,511	1,050,511
Interfund Rev - Gov/Ent	17,438	65,591	4,000	4,000
Administrative Services	440,314	463,280	553,000	553,000
Nuisance Abate	65,633	40,519	100,000	100,000
Misc Current Services	360,098	223,006	334,060	334,060

<b>Total CHARGES FOR SERVICES</b>	<b>\$15,631,454</b>	<b>\$6,562,326</b>	<b>\$7,442,529</b>	<b>\$7,442,529</b>
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## **MISCELLANEOUS REVENUE**

Sale of Equipment	\$15,531	\$33,877	\$3,400	\$3,400
Sale of Maps & Documents	197,997	2,648	1,500	1,500
Sundry Taxable Sale	299	0	0	0
Sundry Non-Taxable Sales	(3,246)	(14,649)	2,000	2,000
Reimbursements-Gov/Gov	4,796,719	5,339,679	6,875,809	6,875,809
Transfers-Gov/Gov	519,458	3,519,726	0	0
Misc Grants & Donations	36,708	13,334	0	0

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**CONSERVATION & DEVELOPMENT (continued)**

**112000 (continued)**

**MISCELLANEOUS REVENUE (continued)**

Indemnifying Proceeds	\$800	\$0	\$854	\$854
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Misc Non-Taxable Revenue	560,190	592,343	4,713,239	4,713,239
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$6,124,456</b>	<b>\$9,486,958</b>	<b>\$11,596,802</b>	<b>\$11,596,802</b>
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<b>Total 112000</b>	<b>\$30,010,799</b>	<b>\$27,015,116</b>	<b>\$28,636,664</b>	<b>\$28,636,664</b>
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<b>Total CONSERVATION &amp; DEVELOPMENT</b>	<b>\$30,010,799</b>	<b>\$27,015,116</b>	<b>\$28,636,664</b>	<b>\$28,636,664</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### **CDD/PWD JOINT REVIEW FEE**

**112100**

#### **USE OF MONEY & PROPERTY**

Earnings on Investment	\$2,268	\$948	\$30,000	\$30,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,268</b>	<b>\$948</b>	<b>\$30,000</b>	<b>\$30,000</b>
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#### **CHARGES FOR SERVICES**

Processing/Inspection Fee	\$381,834	\$1,227,727	\$610,000	\$610,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$381,834</b>	<b>\$1,227,727</b>	<b>\$610,000</b>	<b>\$610,000</b>
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<b>Total 112100</b>	<b>\$384,102</b>	<b>\$1,228,675</b>	<b>\$640,000</b>	<b>\$640,000</b>
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<b>Total CDD/PWD JOINT REVIEW FEE</b>	<b>\$384,102</b>	<b>\$1,228,675</b>	<b>\$640,000</b>	<b>\$640,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# DRAINAGE DEFICIENCY

112200

## LICENSE/PERMIT/FRANCHISES

Other Licenses & Permits	\$732	\$62,300	\$500,000	\$500,000
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$732</b>	<b>\$62,300</b>	<b>\$500,000</b>	<b>\$500,000</b>
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## USE OF MONEY & PROPERTY

Earnings on Investment	\$9,330	\$12,254	\$160,000	\$160,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$9,330</b>	<b>\$12,254</b>	<b>\$160,000</b>	<b>\$160,000</b>
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## CHARGES FOR SERVICES

Road Development Fees	(\$294,963)	\$0	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>(\$294,963)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 112200</b>	<b>(\$284,901)</b>	<b>\$74,554</b>	<b>\$660,000</b>	<b>\$660,000</b>
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<b>Total DRAINAGE DEFICIENCY</b>	<b>(\$284,901)</b>	<b>\$74,554</b>	<b>\$660,000</b>	<b>\$660,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **PUBLIC WORKS**

**112300**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$14,670	\$9,382	\$165,000	\$165,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$14,670</b>	<b>\$9,382</b>	<b>\$165,000</b>	<b>\$165,000</b>
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## **CHARGES FOR SERVICES**

Processing/Inspection Fee	\$1,136,757	\$6,103,969	\$4,661,860	\$4,661,860
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Misc Road Services	(9,209)	0	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$1,127,548</b>	<b>\$6,103,969</b>	<b>\$4,661,860</b>	<b>\$4,661,860</b>
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## **MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$400,000	\$0	\$0	\$0
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Transfers-Gov/Gov	0	478,713	0	0
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Misc Non-Taxable Revenue	50	0	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$400,050</b>	<b>\$478,713</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 112300</b>	<b>\$1,542,268</b>	<b>\$6,592,063</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
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<b>Total PUBLIC WORKS</b>	<b>\$1,542,268</b>	<b>\$6,592,063</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**DOMESTIC VIOLENCE VICTIM ASST**

**112500**

**LICENSE/PERMIT/FRANCHISES**

Other Licenses & Permits \$91,080 \$94,231 \$95,000 \$95,000

**Total LICENSE/PERMIT/FRANCHISES \$91,080 \$94,231 \$95,000 \$95,000**

**FINES/FORFEITS/PENALTIES**

General Fines \$33,702 \$31,358 \$35,000 \$35,000

**Total FINES/FORFEITS/PENALTIES \$33,702 \$31,358 \$35,000 \$35,000**

**Total 112500 \$124,782 \$125,589 \$130,000 \$130,000**

**Total DOMESTIC VIOLENCE VICTIM ASST \$124,782 \$125,589 \$130,000 \$130,000**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**DISPUTE RESOLUTION PROGRAM**

**112600**

**CHARGES FOR SERVICES**

Court Filing Fees

\$280,717

\$284,586

\$275,000

\$275,000

**Total CHARGES FOR SERVICES**

**\$280,717**

**\$284,586**

**\$275,000**

**\$275,000**

**Total 112600**

**\$280,717**

**\$284,586**

**\$275,000**

**\$275,000**

**Total DISPUTE RESOLUTION PROGRAM**

**\$280,717**

**\$284,586**

**\$275,000**

**\$275,000**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### **ZERO TOLRNCE-DOM VIOLENCE**

**112700**

#### **USE OF MONEY & PROPERTY**

Earnings on Investment	\$464	\$683	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$464</b>	<b>\$683</b>	<b>\$1,000</b>	<b>\$1,000</b>
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#### **CHARGES FOR SERVICES**

Recording Fees	\$263,555	\$264,518	\$250,000	\$250,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$263,555</b>	<b>\$264,518</b>	<b>\$250,000</b>	<b>\$250,000</b>
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#### **MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$41,600	\$86,795	\$53,749	\$53,749
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Restricted Donations	65,000	22,865	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$106,600</b>	<b>\$109,660</b>	<b>\$53,749</b>	<b>\$53,749</b>
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<b>Total 112700</b>	<b>\$370,618</b>	<b>\$374,861</b>	<b>\$304,749</b>	<b>\$304,749</b>
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<b>Total ZERO TOLRNCE-DOM VIOLENCE</b>	<b>\$370,618</b>	<b>\$374,861</b>	<b>\$304,749</b>	<b>\$304,749</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>D A REVENUE SEIF</b>						
<b>112800</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$0	(\$0)	\$0	\$0
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total 112800</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total D A REVENUE SEIF</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

#### **D A REVENUE NARCOTICS**

**112900**

#### **CHARGES FOR SERVICES**

Misc Current Services	\$17,521	\$34,872	\$14,170	\$14,170
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<b>Total CHARGES FOR SERVICES</b>	<b>\$17,521</b>	<b>\$34,872</b>	<b>\$14,170</b>	<b>\$14,170</b>
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#### **MISCELLANEOUS REVENUE**

Seizures	\$96,377	\$86,955	\$133,394	\$133,394
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$96,377</b>	<b>\$86,955</b>	<b>\$133,394</b>	<b>\$133,394</b>
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<b>Total 112900</b>	<b>\$113,898</b>	<b>\$121,827</b>	<b>\$147,564</b>	<b>\$147,564</b>
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<b>Total D A REVENUE NARCOTICS</b>	<b>\$113,898</b>	<b>\$121,827</b>	<b>\$147,564</b>	<b>\$147,564</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>D A ENVIRONMENT/OSHA</b>						
<b>113000</b>						
	<b>MISCELLANEOUS REVENUE</b>					
		Reimbursements-Gov/Gov	\$0	\$550,878	\$130,000	\$130,000
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$550,878</b>	<b>\$130,000</b>	<b>\$130,000</b>
		<b>Total 113000</b>	<b>\$0</b>	<b>\$550,878</b>	<b>\$130,000</b>	<b>\$130,000</b>
		<b>Total D A ENVIRONMENT/OSHA</b>	<b>\$0</b>	<b>\$550,878</b>	<b>\$130,000</b>	<b>\$130,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**DA FORFEITRE-FED-DOJ**

**113100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$751	\$821	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$751</b>	<b>\$821</b>	<b>\$0</b>	<b>\$0</b>
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**INTERGOVERNMENTAL REVENUE**

**Federal Assistance**

Fed Aid Crime Control	\$112,863	\$19,916	\$0	\$0
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<b>Total Federal Assistance</b>	<b>\$112,863</b>	<b>\$19,916</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$112,863</b>	<b>\$19,916</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 113100</b>	<b>\$113,614</b>	<b>\$20,737</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total DA FORFEITRE-FED-DOJ</b>	<b>\$113,614</b>	<b>\$20,737</b>	<b>\$0</b>	<b>\$0</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **WALDEN GREEN MAINTENANCE**

**113200**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$901	\$447	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$901</b>	<b>\$447</b>	<b>\$1,000</b>	<b>\$1,000</b>
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## **CHARGES FOR SERVICES**

Planning & Engineer Services	\$0	\$50,000	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
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## **MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$0	\$50,000	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 113200</b>	<b>\$901</b>	<b>\$100,447</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>Total WALDEN GREEN MAINTENANCE</b>	<b>\$901</b>	<b>\$100,447</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

# R/ESTATE FRAUD PROSECUTE

113300

## CHARGES FOR SERVICES

Recording Fees

\$488,619

\$541,256

\$634,000

\$634,000

## Total CHARGES FOR SERVICES

\$488,619

\$541,256

\$634,000

\$634,000

## Total 113300

\$488,619

\$541,256

\$634,000

\$634,000

## Total R/ESTATE FRAUD PROSECUTE

\$488,619

\$541,256

\$634,000

\$634,000

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **CCC DEPT CHILD SPRT SVCS**

**113400**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	(\$441)	(\$290)	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>(\$441)</b>	<b>(\$290)</b>	<b>\$0</b>	<b>\$0</b>
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## **INTERGOVERNMENTAL REVENUE**

### **Federal Assistance**

Fed Aid Family Support	\$19,639,501	\$18,294,766	\$18,902,523	\$18,902,523
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<b>Total Federal Assistance</b>	<b>\$19,639,501</b>	<b>\$18,294,766</b>	<b>\$18,902,523</b>	<b>\$18,902,523</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$19,639,501</b>	<b>\$18,294,766</b>	<b>\$18,902,523</b>	<b>\$18,902,523</b>
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## **MISCELLANEOUS REVENUE**

Transfers-Gov/Gov	\$1,912	\$0	\$0	\$0
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Misc Non-Taxable Revenue	2,967	1,380	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$4,879</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 113400</b>	<b>\$19,643,938</b>	<b>\$18,295,856</b>	<b>\$18,902,523</b>	<b>\$18,902,523</b>
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<b>Total CCC DEPT CHILD SPRT SVCS</b>	<b>\$19,643,938</b>	<b>\$18,295,856</b>	<b>\$18,902,523</b>	<b>\$18,902,523</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### EMERGENCY MED SVCS FUND

113500

##### FINES/FORFEITS/PENALTIES

General Fines	\$1,946,979	\$2,287,045	\$2,095,361	\$2,095,361
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$1,946,979</b>	<b>\$2,287,045</b>	<b>\$2,095,361</b>	<b>\$2,095,361</b>
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##### USE OF MONEY & PROPERTY

Earnings on Investment	\$665	\$878	\$698	\$698
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$665</b>	<b>\$878</b>	<b>\$698</b>	<b>\$698</b>
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##### MISCELLANEOUS REVENUE

Transfers-Gov/Gov	\$150,959	\$0	\$0	\$0
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Misc Non-Taxable Revenue	0	150,000	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$150,959</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 113500</b>	<b>\$2,098,603</b>	<b>\$2,437,923</b>	<b>\$2,096,059</b>	<b>\$2,096,059</b>
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<b>Total EMERGENCY MED SVCS FUND</b>	<b>\$2,098,603</b>	<b>\$2,437,923</b>	<b>\$2,096,059</b>	<b>\$2,096,059</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**PROP 36-SUB ABUSE CP ACT**

**113600**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,055	\$436	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,055</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>
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**INTERGOVERNMENTAL REVENUE**

**State Assistance**

Substance Abuse Grants	\$34,314	\$0	\$0	\$0
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<b>Total State Assistance</b>	<b>\$34,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$34,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 113600</b>	<b>\$35,369</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total PROP 36-SUB ABUSE CP ACT</b>	<b>\$35,369</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

<b>AB75 TOBACCO TAX FUND</b>						
<b>113700</b>						
	<b>USE OF MONEY &amp; PROPERTY</b>					
		Earnings on Investment	\$195	\$1	\$0	\$0
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$195</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total 113700</b>	<b>\$195</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total AB75 TOBACCO TAX FUND</b>	<b>\$195</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>TRAFFIC SAFETY FUND</b>						
<b>113900</b>						
<b>FINES/FORFEITS/PENALTIES</b>						
		Vehicle Code Fines	\$15,263	\$14,961	\$17,400	\$17,400
		General Fines	67	68	0	0
		<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$15,330</b>	<b>\$15,029</b>	<b>\$17,400</b>	<b>\$17,400</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$730	\$488	\$3,100	\$3,100
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$730</b>	<b>\$488</b>	<b>\$3,100</b>	<b>\$3,100</b>
<b>CHARGES FOR SERVICES</b>						
		Driver Education Fees	\$8,358	\$9,820	\$8,500	\$8,500
		<b>Total CHARGES FOR SERVICES</b>	<b>\$8,358</b>	<b>\$9,820</b>	<b>\$8,500</b>	<b>\$8,500</b>
		<b>Total 113900</b>	<b>\$24,418</b>	<b>\$25,337</b>	<b>\$29,000</b>	<b>\$29,000</b>
		<b>Total TRAFFIC SAFETY FUND</b>	<b>\$24,418</b>	<b>\$25,337</b>	<b>\$29,000</b>	<b>\$29,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

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1	2	3	4	5	6	7

<b>PUB PROTECT-SPEC REV FUND</b>						
<b>114000</b>						
<b>FINES/FORFEITS/PENALTIES</b>						
		General Fines	\$196,927	\$212,019	\$250,000	\$250,000
		Misc Forfeits & Penalties	146,531	216,355	150,000	150,000
		<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$343,457</b>	<b>\$428,375</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>CHARGES FOR SERVICES</b>						
		Contract Law Enforcement Svcs	\$0	\$19,392	\$0	\$0
		Misc Law Enforcement Svcs	373,214	380,700	0	0
		Interfund Rev - Gov/Gov	93,450	108,550	0	0
		Equipment Use Charges	0	0	225,000	225,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$466,664</b>	<b>\$508,642</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>MISCELLANEOUS REVENUE</b>						
		Transfers-Gov/Gov	\$10,000	\$0	\$0	\$0
		Misc Non-Taxable Revenue	0	0	1	1
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>Total 114000</b>			<b>\$820,121</b>	<b>\$937,016</b>	<b>\$625,001</b>	<b>\$625,001</b>
<b>Total PUB PROTECT-SPEC REV FUND</b>			<b>\$820,121</b>	<b>\$937,016</b>	<b>\$625,001</b>	<b>\$625,001</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**SHERIFF NARC FORFEIT-ST/LOCAL**

**114100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$698	\$795	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$698</b>	<b>\$795</b>	<b>\$1,000</b>	<b>\$1,000</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$76,264	\$58,087	\$75,000	\$75,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$76,264</b>	<b>\$58,087</b>	<b>\$75,000</b>	<b>\$75,000</b>
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<b>Total 114100</b>	<b>\$76,962</b>	<b>\$58,881</b>	<b>\$76,000</b>	<b>\$76,000</b>
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<b>Total SHERIFF NARC FORFEIT-ST/LOCAL</b>	<b>\$76,962</b>	<b>\$58,881</b>	<b>\$76,000</b>	<b>\$76,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>SHERIFF FORFEIT-FED-DOJ</b>						
<b>114200</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
Earnings on Investment			\$1,423	\$1,828	\$2,000	\$2,000
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>\$1,423</b>	<b>\$1,828</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>MISCELLANEOUS REVENUE</b>						
Seizures			\$213,486	\$95,276	\$100,000	\$100,000
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$213,486</b>	<b>\$95,276</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total 114200</b>			<b>\$214,909</b>	<b>\$97,105</b>	<b>\$102,000</b>	<b>\$102,000</b>
<b>Total SHERIFF FORFEIT-FED-DOJ</b>			<b>\$214,909</b>	<b>\$97,105</b>	<b>\$102,000</b>	<b>\$102,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### SUP LAW ENFORCEMENT SVCS

114300

##### USE OF MONEY & PROPERTY

Earnings on Investment	\$697	\$329	\$700	\$700
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$697</b>	<b>\$329</b>	<b>\$700</b>	<b>\$700</b>
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##### INTERGOVERNMENTAL REVENUE

##### State Assistance

Miscellaneous State Aid	\$5,159,348	\$5,103,856	\$5,212,381	\$5,212,381
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<b>Total State Assistance</b>	<b>\$5,159,348</b>	<b>\$5,103,856</b>	<b>\$5,212,381</b>	<b>\$5,212,381</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$5,159,348</b>	<b>\$5,103,856</b>	<b>\$5,212,381</b>	<b>\$5,212,381</b>
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##### CHARGES FOR SERVICES

Interfund Rev - Gov/Gov	\$0	\$91,652	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$91,652</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 114300</b>	<b>\$5,160,046</b>	<b>\$5,195,838</b>	<b>\$5,213,081</b>	<b>\$5,213,081</b>
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<b>Total SUP LAW ENFORCEMENT SVCS</b>	<b>\$5,160,046</b>	<b>\$5,195,838</b>	<b>\$5,213,081</b>	<b>\$5,213,081</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**SHERIFF FORFEIT-FED TREASURY**

**114500**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$655	\$488	\$700	\$700
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$655</b>	<b>\$488</b>	<b>\$700</b>	<b>\$700</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	(\$1,074)	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>(\$1,074)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 114500</b>	<b>(\$419)</b>	<b>\$488</b>	<b>\$700</b>	<b>\$700</b>
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<b>Total SHERIFF FORFEIT-FED TREASURY</b>	<b>(\$419)</b>	<b>\$488</b>	<b>\$700</b>	<b>\$700</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**PROP 63 MH SVCS ACCT**

**114600**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$96,889	\$244,351	\$150,000	\$150,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$96,889</b>	<b>\$244,351</b>	<b>\$150,000</b>	<b>\$150,000</b>
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**INTERGOVERNMENTAL REVENUE**

**State Assistance**

Miscellaneous State Aid	\$60,847,788	\$32,582,372	\$27,792,148	\$27,792,148
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<b>Total State Assistance</b>	<b>\$60,847,788</b>	<b>\$32,582,372</b>	<b>\$27,792,148</b>	<b>\$27,792,148</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$60,847,788</b>	<b>\$32,582,372</b>	<b>\$27,792,148</b>	<b>\$27,792,148</b>
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<b>Total 114600</b>	<b>\$60,944,677</b>	<b>\$32,826,723</b>	<b>\$27,942,148</b>	<b>\$27,942,148</b>
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<b>Total PROP 63 MH SVCS ACCT</b>	<b>\$60,944,677</b>	<b>\$32,826,723</b>	<b>\$27,942,148</b>	<b>\$27,942,148</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**PRISONERS WELFARE FUND**

**114700**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$977	\$1,177	\$1,200	\$1,200
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$977</b>	<b>\$1,177</b>	<b>\$1,200</b>	<b>\$1,200</b>
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**CHARGES FOR SERVICES**

Interfund Rev - Gov/Gov	\$35,549	\$35,825	\$38,500	\$38,500
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Interfund Rev - Gov/Ent	947	591	0	0
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Gen Svc-Other G S Charges	0	765	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$36,496</b>	<b>\$37,181</b>	<b>\$38,500</b>	<b>\$38,500</b>
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**MISCELLANEOUS REVENUE**

Sundry Taxable Sale	\$63,852	\$58,600	\$60,500	\$60,500
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Reimbursements-Gov/Gov	16,393	28,664	0	0
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Unrestricted Donations	0	250	0	0
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Misc Non-Taxable Revenue	1,388,338	1,433,407	1,533,050	1,533,050
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,468,583</b>	<b>\$1,520,921</b>	<b>\$1,593,550</b>	<b>\$1,593,550</b>
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<b>Total 114700</b>	<b>\$1,506,056</b>	<b>\$1,559,280</b>	<b>\$1,633,250</b>	<b>\$1,633,250</b>
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<b>Total PRISONERS WELFARE FUND</b>	<b>\$1,506,056</b>	<b>\$1,559,280</b>	<b>\$1,633,250</b>	<b>\$1,633,250</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**COMM COLL CHILD DEV-FUND**

**114800**

**INTERGOVERNMENTAL REVENUE**

**State Assistance**

State Aid Food/Milk Subvent	\$151,514	\$159,564	\$159,461	\$159,461
State Aid SEOO Programs	1,346,011	1,343,099	1,346,011	1,346,011
Miscellaneous State Aid	2,074	1,445	886	886

<b>Total State Assistance</b>	<b>\$1,499,599</b>	<b>\$1,504,108</b>	<b>\$1,506,358</b>	<b>\$1,506,358</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$1,499,599</b>	<b>\$1,504,108</b>	<b>\$1,506,358</b>	<b>\$1,506,358</b>
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**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$1,001,689	\$975,898	\$1,111,729	\$1,111,729
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,001,689</b>	<b>\$975,898</b>	<b>\$1,111,729</b>	<b>\$1,111,729</b>
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<b>Total 114800</b>	<b>\$2,501,288</b>	<b>\$2,480,006</b>	<b>\$2,618,087</b>	<b>\$2,618,087</b>
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<b>Total COMM COLL CHILD DEV-FUND</b>	<b>\$2,501,288</b>	<b>\$2,480,006</b>	<b>\$2,618,087</b>	<b>\$2,618,087</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>PROBATION OFFICERS SPECIAL FUND</b>						
<b>114900</b>						
	<b>MISCELLANEOUS REVENUE</b>					
		Unrestricted Donations	\$3,125	\$350	\$2,000	\$2,000
		Restricted Donations	0	1,685	1,000	1,000
		Misc Non-Taxable Revenue	62,468	71,201	30,000	30,000
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$65,593</b>	<b>\$73,236</b>	<b>\$33,000</b>	<b>\$33,000</b>
		<b>Total 114900</b>	<b>\$65,593</b>	<b>\$73,236</b>	<b>\$33,000</b>	<b>\$33,000</b>
		<b>Total PROBATION OFFICERS SPECIAL FUND</b>	<b>\$65,593</b>	<b>\$73,236</b>	<b>\$33,000</b>	<b>\$33,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**AUTOMATED SYS DVLPMNT**

**115000**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$15,935	\$18,575	\$200,000	\$200,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$15,935</b>	<b>\$18,575</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>Total 115000</b>	<b>\$15,935</b>	<b>\$18,575</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>Total AUTOMATED SYS DVLPMNT</b>	<b>\$15,935</b>	<b>\$18,575</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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January 2010	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>PROPERTY TAX ADMIN</b>						
<b>115100</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$10,345	\$12,101	\$0	\$0
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$10,345</b>	<b>\$12,101</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total 115100</b>	<b>\$10,345</b>	<b>\$12,101</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total PROPERTY TAX ADMIN</b>	<b>\$10,345</b>	<b>\$12,101</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **IHSS PUBLIC AUTHORITY**

**115500**

## **INTERGOVERNMENTAL REVENUE**

### **State Assistance**

Admin State Out of Home Care	\$497,718	\$427,000	\$497,718	\$497,718
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<b>Total State Assistance</b>	<b>\$497,718</b>	<b>\$427,000</b>	<b>\$497,718</b>	<b>\$497,718</b>
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### **Federal Assistance**

Other Federal Aid	\$695,995	\$834,368	\$695,995	\$695,995
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<b>Total Federal Assistance</b>	<b>\$695,995</b>	<b>\$834,368</b>	<b>\$695,995</b>	<b>\$695,995</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$1,193,714</b>	<b>\$1,261,367</b>	<b>\$1,193,713</b>	<b>\$1,193,713</b>
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## **MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$520,043	\$369,427	\$556,303	\$556,303
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Misc Non-Taxable Revenue	15	0	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$520,058</b>	<b>\$369,427</b>	<b>\$556,303</b>	<b>\$556,303</b>
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<b>Total 115500</b>	<b>\$1,713,772</b>	<b>\$1,630,795</b>	<b>\$1,750,016</b>	<b>\$1,750,016</b>
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<b>Total IHSS PUBLIC AUTHORITY</b>	<b>\$1,713,772</b>	<b>\$1,630,795</b>	<b>\$1,750,016</b>	<b>\$1,750,016</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**DNA IDENTIFICATION FUND**

**115600**

**FINES/FORFEITS/PENALTIES**

Misc Forfeits & Penalties

\$286,897

\$589,482

\$275,000

\$275,000

**Total FINES/FORFEITS/PENALTIES**

**\$286,897**

**\$589,482**

**\$275,000**

**\$275,000**

**Total 115600**

**\$286,897**

**\$589,482**

**\$275,000**

**\$275,000**

**Total DNA IDENTIFICATION FUND**

**\$286,897**

**\$589,482**

**\$275,000**

**\$275,000**



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# COUNTY LIBRARY

120600

## TAXES CURRENT PROPERTY

Prop Taxes-Curr Secured	\$18,225,355	\$17,760,535	\$17,704,000	\$17,704,000
Prop Tax-Supplemental	294,357	291,275	279,639	279,639
Prop Tax-Unitary	350,529	412,394	412,000	412,000
Prop Taxes-Curr Unsecured	807,521	735,810	701,000	701,000

<b>Total TAXES CURRENT PROPERTY</b>	<b>\$19,677,763</b>	<b>\$19,200,015</b>	<b>\$19,096,639</b>	<b>\$19,096,639</b>
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## TAXES OTHER THAN CUR PROP

Prop Taxes-Prior-Secured	(\$153,207)	(\$96,894)	(\$289,200)	(\$289,200)
Prop Tax-Prior Supplemntl	(174,279)	(77,973)	(174,279)	(174,279)
Prop Taxes-Prior-Unsecured	11,296	11,795	11,300	11,300

<b>Total TAXES OTHER THAN CUR PROP</b>	<b>(\$316,189)</b>	<b>(\$163,071)</b>	<b>(\$452,179)</b>	<b>(\$452,179)</b>
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## USE OF MONEY & PROPERTY

Rent of Office Space	\$1,000	\$1,460	\$0	\$0
Other Rents	35,648	94,898	60,000	60,000

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$36,648</b>	<b>\$96,358</b>	<b>\$60,000</b>	<b>\$60,000</b>
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## INTERGOVERNMENTAL REVENUE

### State Assistance

H/O Prop Tax Relief	\$229,553	\$225,800	\$229,600	\$229,600
State Aid Library -CLSA	102,864	89,634	0	0
Miscellaneous State Aid	338,577	330,911	0	0

<b>Total State Assistance</b>	<b>\$670,994</b>	<b>\$646,345</b>	<b>\$229,600</b>	<b>\$229,600</b>
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### Federal Assistance

Other Federal Aid	\$29,376	\$44,366	\$0	\$0
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<b>Total Federal Assistance</b>	<b>\$29,376</b>	<b>\$44,366</b>	<b>\$0</b>	<b>\$0</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**COUNTY LIBRARY (continued)**

**120600 (continued)**

**INTERGOVERNMENTAL REVENUE (continued)**

**Other Local Revenue**

Other in Lieu Taxes	\$1,069	\$1,083	\$0	\$0
RDA Nonprop-Tax Pass Through	539,690	461,925	472,100	472,100
Misc Government Agencies	2,948,782	2,692,346	2,236,036	2,236,036

<b>Total Other Local Revenue</b>	<b>\$3,489,541</b>	<b>\$3,155,354</b>	<b>\$2,708,136</b>	<b>\$2,708,136</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$4,189,912</b>	<b>\$3,846,064</b>	<b>\$2,937,736</b>	<b>\$2,937,736</b>
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**CHARGES FOR SERVICES**

Library Services	\$779,515	\$801,985	\$780,533	\$780,533
Interfund Rev - Gov/Gov	40,200	52,180	281,100	281,100

<b>Total CHARGES FOR SERVICES</b>	<b>\$819,715</b>	<b>\$854,165</b>	<b>\$1,061,633</b>	<b>\$1,061,633</b>
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**MISCELLANEOUS REVENUE**

Sale of Equipment	\$735	\$0	\$0	\$0
Sale of Maps & Documents	18,911	15,198	15,598	15,598
Reimbursements-Gov/Gov	4,093	5,324	0	0
Transfers-Gov/Gov	294,600	204,500	0	0
Restricted Donations	835,594	803,589	0	0
Contrib From Other Funds	56,314	52,000	1,513,078	1,513,078
Misc Non-Taxable Revenue	5,167	5,881	0	0

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,215,414</b>	<b>\$1,086,492</b>	<b>\$1,528,676</b>	<b>\$1,528,676</b>
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<b>Total 120600</b>	<b>\$25,623,262</b>	<b>\$24,920,022</b>	<b>\$24,232,505</b>	<b>\$24,232,505</b>
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<b>Total COUNTY LIBRARY</b>	<b>\$25,623,262</b>	<b>\$24,920,022</b>	<b>\$24,232,505</b>	<b>\$24,232,505</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>CASEY LIBRARY GIFT</b>						
<b>120700</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$1,228	\$1,706	\$1,400	\$1,400
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,228</b>	<b>\$1,706</b>	<b>\$1,400</b>	<b>\$1,400</b>
		<b>Total 120700</b>	<b>\$1,228</b>	<b>\$1,706</b>	<b>\$1,400</b>	<b>\$1,400</b>
		<b>Total CASEY LIBRARY GIFT</b>	<b>\$1,228</b>	<b>\$1,706</b>	<b>\$1,400</b>	<b>\$1,400</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>HERCUL/RODEO CROCK A OF B</b>						
<b>123100</b>						
<b>CHARGES FOR SERVICES</b>						
		Road Development Fees	\$17,469	\$2,653	\$37,000	\$37,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$17,469</b>	<b>\$2,653</b>	<b>\$37,000</b>	<b>\$37,000</b>
		<b>Total 123100</b>	<b>\$17,469</b>	<b>\$2,653</b>	<b>\$37,000</b>	<b>\$37,000</b>
		<b>Total HERCUL/RODEO CROCK A OF B</b>	<b>\$17,469</b>	<b>\$2,653</b>	<b>\$37,000</b>	<b>\$37,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**WEST COUNTY AREA OF BENEF**

**123200**

**USE OF MONEY & PROPERTY**

Earnings on Investment \$110 \$24 \$100 \$100

**Total USE OF MONEY & PROPERTY \$110 \$24 \$100 \$100**

**CHARGES FOR SERVICES**

Road Development Fees \$0 \$0 \$8,000 \$8,000

**Total CHARGES FOR SERVICES \$0 \$0 \$8,000 \$8,000**

**Total 123200 \$110 \$24 \$8,100 \$8,100**

**Total WEST COUNTY AREA OF BENEF \$110 \$24 \$8,100 \$8,100**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **NORTH RICHMOND AOB**

**123400**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$3,800	\$2,813	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$3,800</b>	<b>\$2,813</b>	<b>\$1,000</b>	<b>\$1,000</b>
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## **CHARGES FOR SERVICES**

Road Development Fees	\$0	\$1,773	\$46,000	\$46,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$1,773</b>	<b>\$46,000</b>	<b>\$46,000</b>
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<b>Total 123400</b>	<b>\$3,800</b>	<b>\$4,586</b>	<b>\$47,000</b>	<b>\$47,000</b>
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<b>Total NORTH RICHMOND AOB</b>	<b>\$3,800</b>	<b>\$4,586</b>	<b>\$47,000</b>	<b>\$47,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **MARTINEZ AREA OF BENEFIT**

**124000**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$5,863	\$4,841	\$3,000	\$3,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$5,863</b>	<b>\$4,841</b>	<b>\$3,000</b>	<b>\$3,000</b>
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## **CHARGES FOR SERVICES**

Road Development Fees	\$103,671	\$0	\$195,000	\$195,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$103,671</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$195,000</b>
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## **MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$122,082	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$122,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 124000</b>	<b>\$231,616</b>	<b>\$4,841</b>	<b>\$198,000</b>	<b>\$198,000</b>
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<b>Total MARTINEZ AREA OF BENEFIT</b>	<b>\$231,616</b>	<b>\$4,841</b>	<b>\$198,000</b>	<b>\$198,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**BRIONES AREA OF BENEFIT**

**124100**

**USE OF MONEY & PROPERTY**

Earnings on Investment \$1,790 \$488 \$500 \$500

**Total USE OF MONEY & PROPERTY \$1,790 \$488 \$500 \$500**

**CHARGES FOR SERVICES**

Road Development Fees \$0 \$2,300 \$0 \$0

**Total CHARGES FOR SERVICES \$0 \$2,300 \$0 \$0**

**Total 124100 \$1,790 \$2,788 \$500 \$500**

**Total BRIONES AREA OF BENEFIT \$1,790 \$2,788 \$500 \$500**



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**CENTRAL CO AREA/BENEFIT**

**124200**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$12,726	\$9,952	\$20,000	\$20,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$12,726</b>	<b>\$9,952</b>	<b>\$20,000</b>	<b>\$20,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$18,802	\$51,699	\$25,000	\$25,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$18,802</b>	<b>\$51,699</b>	<b>\$25,000</b>	<b>\$25,000</b>
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<b>Total 124200</b>	<b>\$31,528</b>	<b>\$61,651</b>	<b>\$45,000</b>	<b>\$45,000</b>
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<b>Total CENTRAL CO AREA/BENEFIT</b>	<b>\$31,528</b>	<b>\$61,651</b>	<b>\$45,000</b>	<b>\$45,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**SO WAL CRK AREA OF BENEFIT**

**124300**

**USE OF MONEY & PROPERTY**

Earnings on Investment \$13 \$10 \$0 \$0

**Total USE OF MONEY & PROPERTY \$13 \$10 \$0 \$0**

**CHARGES FOR SERVICES**

Road Development Fees \$11,654 (\$5,827) \$143,000 \$143,000

**Total CHARGES FOR SERVICES \$11,654 (\$5,827) \$143,000 \$143,000**

**Total 124300 \$11,667 (\$5,817) \$143,000 \$143,000**

**Total SO WAL CRK AREA OF BENEFIT \$11,667 (\$5,817) \$143,000 \$143,000**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

<b>ALAMO AREA OF BENEFIT</b>
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<b>126000</b>
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<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$5,319	\$4,605	\$2,500	\$2,500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$5,319</b>	<b>\$4,605</b>	<b>\$2,500</b>	<b>\$2,500</b>
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<b>CHARGES FOR SERVICES</b>
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Road Development Fees	\$29,496	\$174,068	\$48,000	\$48,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$29,496</b>	<b>\$174,068</b>	<b>\$48,000</b>	<b>\$48,000</b>
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<b>Total 126000</b>	<b>\$34,815</b>	<b>\$178,673</b>	<b>\$50,500</b>	<b>\$50,500</b>
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<b>Total ALAMO AREA OF BENEFIT</b>	<b>\$34,815</b>	<b>\$178,673</b>	<b>\$50,500</b>	<b>\$50,500</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **SOUTH CO AREA OF BENEFIT**

**127000**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$8,318	\$7,399	\$5,000	\$5,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$8,318</b>	<b>\$7,399</b>	<b>\$5,000</b>	<b>\$5,000</b>
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## **CHARGES FOR SERVICES**

Road Development Fees	\$145,258	\$164,404	\$143,000	\$143,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$145,258</b>	<b>\$164,404</b>	<b>\$143,000</b>	<b>\$143,000</b>
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<b>Total 127000</b>	<b>\$153,576</b>	<b>\$171,803</b>	<b>\$148,000</b>	<b>\$148,000</b>
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<b>Total SOUTH CO AREA OF BENEFIT</b>	<b>\$153,576</b>	<b>\$171,803</b>	<b>\$148,000</b>	<b>\$148,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**MARSH CRK AREA OF BENEFIT**

**128100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$268	\$200	\$150	\$150
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$268</b>	<b>\$200</b>	<b>\$150</b>	<b>\$150</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$193	\$530	\$1,000	\$1,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$193</b>	<b>\$530</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>Total 128100</b>	<b>\$461</b>	<b>\$730</b>	<b>\$1,150</b>	<b>\$1,150</b>
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<b>Total MARSH CRK AREA OF BENEFIT</b>	<b>\$461</b>	<b>\$730</b>	<b>\$1,150</b>	<b>\$1,150</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### EAST COUNTY AREA OF BENEF

128200

#### USE OF MONEY & PROPERTY

Earnings on Investment	\$14,887	\$11,934	\$10,000	\$10,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$14,887</b>	<b>\$11,934</b>	<b>\$10,000</b>	<b>\$10,000</b>
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#### CHARGES FOR SERVICES

Road Development Fees	\$20,592	\$6,417	\$65,000	\$65,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$20,592</b>	<b>\$6,417</b>	<b>\$65,000</b>	<b>\$65,000</b>
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<b>Total 128200</b>	<b>\$35,479</b>	<b>\$18,351</b>	<b>\$75,000</b>	<b>\$75,000</b>
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<b>Total EAST COUNTY AREA OF BENEF</b>	<b>\$35,479</b>	<b>\$18,351</b>	<b>\$75,000</b>	<b>\$75,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **BETHEL ISL AREA OF BENEFT**

**129000**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,962	\$1,158	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,962</b>	<b>\$1,158</b>	<b>\$1,000</b>	<b>\$1,000</b>
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## **CHARGES FOR SERVICES**

Road Development Fees	\$0	\$0	\$104,000	\$104,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>
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<b>Total 129000</b>	<b>\$1,962</b>	<b>\$1,158</b>	<b>\$105,000</b>	<b>\$105,000</b>
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<b>Total BETHEL ISL AREA OF BENEFT</b>	<b>\$1,962</b>	<b>\$1,158</b>	<b>\$105,000</b>	<b>\$105,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

<b>COUNTY CHILDRENS</b>						
<b>132800</b>						
<b>CHARGES FOR SERVICES</b>						
		Recording Fees	\$201,802	\$194,134	\$195,000	\$195,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$201,802</b>	<b>\$194,134</b>	<b>\$195,000</b>	<b>\$195,000</b>
		<b>Total 132800</b>	<b>\$201,802</b>	<b>\$194,134</b>	<b>\$195,000</b>	<b>\$195,000</b>
		<b>Total COUNTY CHILDRENS</b>	<b>\$201,802</b>	<b>\$194,134</b>	<b>\$195,000</b>	<b>\$195,000</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**ANIMAL BENEFIT**

**133200**

**USE OF MONEY & PROPERTY**

Earnings on Investment \$1,435 \$1,964 \$0 \$0

**Total USE OF MONEY & PROPERTY \$1,435 \$1,964 \$0 \$0**

**CHARGES FOR SERVICES**

Misc Humane Services \$96 \$0 \$0 \$0

**Total CHARGES FOR SERVICES \$96 \$0 \$0 \$0**

**MISCELLANEOUS REVENUE**

Restricted Donations \$68,718 \$71,068 \$0 \$0

Misc Non-Taxable Revenue 0 0 469,950 469,950

**Total MISCELLANEOUS REVENUE \$68,718 \$71,068 \$469,950 \$469,950**

**Total 133200 \$70,248 \$73,032 \$469,950 \$469,950**

**Total ANIMAL BENEFIT \$70,248 \$73,032 \$469,950 \$469,950**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **CO-WIDE GANG AND DRUG**

**133400**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,371	\$1,483	\$2,000	\$2,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,371</b>	<b>\$1,483</b>	<b>\$2,000</b>	<b>\$2,000</b>
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## **INTERGOVERNMENTAL REVENUE**

### **Other Local Revenue**

Misc Government Agencies	\$57,549	\$62,847	\$85,000	\$85,000
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<b>Total Other Local Revenue</b>	<b>\$57,549</b>	<b>\$62,847</b>	<b>\$85,000</b>	<b>\$85,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$57,549</b>	<b>\$62,847</b>	<b>\$85,000</b>	<b>\$85,000</b>
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<b>Total 133400</b>	<b>\$58,920</b>	<b>\$64,329</b>	<b>\$87,000</b>	<b>\$87,000</b>
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<b>Total CO-WIDE GANG AND DRUG</b>	<b>\$58,920</b>	<b>\$64,329</b>	<b>\$87,000</b>	<b>\$87,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **LIVABLE COMMUNITIES FUND**

**133700**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$7,945	\$17,604	\$52,000	\$52,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$7,945</b>	<b>\$17,604</b>	<b>\$52,000</b>	<b>\$52,000</b>
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## **CHARGES FOR SERVICES**

Planning & Engineer Services	\$1,228,000	\$2,116,000	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$1,228,000</b>	<b>\$2,116,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 133700</b>	<b>\$1,235,945</b>	<b>\$2,133,604</b>	<b>\$52,000</b>	<b>\$52,000</b>
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<b>Total LIVABLE COMMUNITIES FUND</b>	<b>\$1,235,945</b>	<b>\$2,133,604</b>	<b>\$52,000</b>	<b>\$52,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### AVA SERVICE AUTHORITY

134000

#### INTERGOVERNMENTAL REVENUE

##### State Assistance

St Motor Veh In Lieu Tax	\$0	\$0	\$885,000	\$885,000
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<b>Total State Assistance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$885,000</b>	<b>\$885,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$885,000</b>	<b>\$885,000</b>
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#### MISCELLANEOUS REVENUE

Misc Non-Taxable Revenue	\$886,293	\$896,349	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$886,293</b>	<b>\$896,349</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 134000</b>	<b>\$886,293</b>	<b>\$896,349</b>	<b>\$885,000</b>	<b>\$885,000</b>
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<b>Total AVA SERVICE AUTHORITY</b>	<b>\$886,293</b>	<b>\$896,349</b>	<b>\$885,000</b>	<b>\$885,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>CDBG SM BUS&amp;MICROENT LOAN</b>						
<b>134700</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$2,110	\$339	\$0	\$0
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,110</b>	<b>\$339</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>Federal Assistance</b>						
		Fed Aid Hud Block Grant	(\$25,616)	\$64,118	\$50,000	\$50,000
		<b>Total Federal Assistance</b>	<b>(\$25,616)</b>	<b>\$64,118</b>	<b>\$50,000</b>	<b>\$50,000</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>(\$25,616)</b>	<b>\$64,118</b>	<b>\$50,000</b>	<b>\$50,000</b>
		<b>Total 134700</b>	<b>(\$23,505)</b>	<b>\$64,457</b>	<b>\$50,000</b>	<b>\$50,000</b>
		<b>Total CDBG SM BUS&amp;MICROENT LOAN</b>	<b>(\$23,505)</b>	<b>\$64,457</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**CDB 1ST-TIME HMEBYR LOAN**

**134800**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$178	\$202	\$2,000	\$2,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$178</b>	<b>\$202</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>Total 134800</b>	<b>\$178</b>	<b>\$202</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>Total CDB 1ST-TIME HMEBYR LOAN</b>	<b>\$178</b>	<b>\$202</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### ARRA HUD BLDG INSP NPP

134900

#### USE OF MONEY & PROPERTY

Earnings on Investment	(\$169)	(\$138)	\$2,000	\$2,000
Int on Loans & Receivables	7,751	7,018	0	0

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$7,582</b>	<b>\$6,880</b>	<b>\$2,000</b>	<b>\$2,000</b>
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#### INTERGOVERNMENTAL REVENUE

##### Federal Assistance

Fed Aid Hud Block Grant	\$217,600	\$409,200	\$350,000	\$350,000
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<b>Total Federal Assistance</b>	<b>\$217,600</b>	<b>\$409,200</b>	<b>\$350,000</b>	<b>\$350,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$217,600</b>	<b>\$409,200</b>	<b>\$350,000</b>	<b>\$350,000</b>
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#### MISCELLANEOUS REVENUE

Transfers-Gov/Gov	\$381,015	\$372,798	\$700,000	\$700,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$381,015</b>	<b>\$372,798</b>	<b>\$700,000</b>	<b>\$700,000</b>
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<b>Total 134900</b>	<b>\$606,197</b>	<b>\$788,878</b>	<b>\$1,052,000</b>	<b>\$1,052,000</b>
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<b>Total ARRA HUD BLDG INSP NPP</b>	<b>\$606,197</b>	<b>\$788,878</b>	<b>\$1,052,000</b>	<b>\$1,052,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **RETIREMENT UAAL BOND FUND**

**135000**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$759,687	\$815,470	\$804,501	\$804,501
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$759,687</b>	<b>\$815,470</b>	<b>\$804,501</b>	<b>\$804,501</b>
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## **MISCELLANEOUS REVENUE**

Contrib From Other Funds	\$53,377,665	\$56,703,585	\$62,462,284	\$62,462,284
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$53,377,665</b>	<b>\$56,703,585</b>	<b>\$62,462,284</b>	<b>\$62,462,284</b>
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<b>Total 135000</b>	<b>\$54,137,352</b>	<b>\$57,519,054</b>	<b>\$63,266,785</b>	<b>\$63,266,785</b>
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<b>Total RETIREMENT UAAL BOND FUND</b>	<b>\$54,137,352</b>	<b>\$57,519,054</b>	<b>\$63,266,785</b>	<b>\$63,266,785</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**RET LITGTN STLMNT DBT SVC**

**135200**

**MISCELLANEOUS REVENUE**

Contrib From Other Funds	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
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<b>Total 135200</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
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<b>Total RET LITGTN STLMNT DBT SVC</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**FAMILY LAW CTR-DEBT SVC**

**135400**

**MISCELLANEOUS REVENUE**

Debt Receipts-Principal

\$4,092,317

\$0

\$0

\$0

**Total MISCELLANEOUS REVENUE**

**\$4,092,317**

**\$0**

**\$0**

**\$0**

**Total 135400**

**\$4,092,317**

**\$0**

**\$0**

**\$0**

**Total FAMILY LAW CTR-DEBT SVC**

**\$4,092,317**

**\$0**

**\$0**

**\$0**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# CENTRAL IDENTIFY BUREAU

136000

## USE OF MONEY & PROPERTY

Earnings on Investment	\$7,003	\$11,406	\$22,000	\$22,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$7,003</b>	<b>\$11,406</b>	<b>\$22,000</b>	<b>\$22,000</b>
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## INTERGOVERNMENTAL REVENUE

### State Assistance

State Aid for Disaster-Other	\$886,610	\$896,644	\$950,000	\$950,000
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<b>Total State Assistance</b>	<b>\$886,610</b>	<b>\$896,644</b>	<b>\$950,000</b>	<b>\$950,000</b>
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### Other Local Revenue

Misc Government Agencies	\$789,715	\$850,818	\$900,000	\$900,000
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<b>Total Other Local Revenue</b>	<b>\$789,715</b>	<b>\$850,818</b>	<b>\$900,000</b>	<b>\$900,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$1,676,324</b>	<b>\$1,747,462</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>
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## MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$150,746	\$153,938	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$150,746</b>	<b>\$153,938</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 136000</b>	<b>\$1,834,073</b>	<b>\$1,912,806</b>	<b>\$1,872,000</b>	<b>\$1,872,000</b>
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<b>Total CENTRAL IDENTIFY BUREAU</b>	<b>\$1,834,073</b>	<b>\$1,912,806</b>	<b>\$1,872,000</b>	<b>\$1,872,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-2012	

Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

# **SPRW FUND**

**138800**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	(\$16,926)	\$31,975	\$45,000	\$45,000
Rent on Real Estate	266,639	311,042	230,381	230,381

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$249,713</b>	<b>\$343,016</b>	<b>\$275,381</b>	<b>\$275,381</b>
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## **INTERGOVERNMENTAL REVENUE**

### **Other Local Revenue**

Misc Government Agencies	\$10,000	\$0	\$0	\$0
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<b>Total Other Local Revenue</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## **CHARGES FOR SERVICES**

Misc Current Services	\$0	\$36,494	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$36,494</b>	<b>\$0</b>	<b>\$0</b>
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## **MISCELLANEOUS REVENUE**

Restricted Donations	\$0	\$2,000	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 138800</b>	<b>\$259,713</b>	<b>\$381,510</b>	<b>\$275,381</b>	<b>\$275,381</b>
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<b>Total SPRW FUND</b>	<b>\$259,713</b>	<b>\$381,510</b>	<b>\$275,381</b>	<b>\$275,381</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

# **EAST/CENT TRAVEL CORRIDOR**

**138900**

## **USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,146	(\$1,146)	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,146</b>	<b>(\$1,146)</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 138900</b>	<b>\$1,146</b>	<b>(\$1,146)</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total EAST/CENT TRAVEL CORRIDOR</b>	<b>\$1,146</b>	<b>(\$1,146)</b>	<b>\$0</b>	<b>\$0</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

**RD DVLPMNT DISCOVERY BAY**

**139000**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,186	\$488	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,186</b>	<b>\$488</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$2,680	\$0	\$4,000	\$4,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
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<b>Total 139000</b>	<b>\$3,866</b>	<b>\$488</b>	<b>\$4,500</b>	<b>\$4,500</b>
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<b>Total RD DVLPMNT DISCOVERY BAY</b>	<b>\$3,866</b>	<b>\$488</b>	<b>\$4,500</b>	<b>\$4,500</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

# ROAD IMPRVMT FEE

139200

## USE OF MONEY & PROPERTY

Earnings on Investment	(\$46,851)	\$62,282	\$100,000	\$100,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>(\$46,851)</b>	<b>\$62,282</b>	<b>\$100,000</b>	<b>\$100,000</b>
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## INTERGOVERNMENTAL REVENUE

### State Assistance

State Aid Transportation Proj	\$100,000	\$100,000	\$100,000	\$100,000
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<b>Total State Assistance</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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### Other Local Revenue

Misc Government Agencies	\$200,000	\$305,102	\$500,000	\$500,000
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<b>Total Other Local Revenue</b>	<b>\$200,000</b>	<b>\$305,102</b>	<b>\$500,000</b>	<b>\$500,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$300,000</b>	<b>\$405,102</b>	<b>\$600,000</b>	<b>\$600,000</b>
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## CHARGES FOR SERVICES

Planning & Engineer Services	\$91,934	\$226,000	\$10,000	\$10,000
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Processing/Inspection Fee	(68,516)	0	0	0
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Road Development Fees	(1,373)	337,451	400,000	400,000
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Misc Road Services	(11,380)	1,410,677	300,000	300,000
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Interfund Rev - Gov/Gov	1,500,000	752,831	500,000	500,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$1,510,665</b>	<b>\$2,726,959</b>	<b>\$1,210,000</b>	<b>\$1,210,000</b>
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## MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$1,081,494	\$0	\$50,000	\$50,000
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Transfers-Gov/Gov	1,502,490	894,874	50,000	50,000
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Misc Non-Taxable Revenue	381,850	2,485	50,000	50,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$2,965,834</b>	<b>\$897,359</b>	<b>\$150,000</b>	<b>\$150,000</b>
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<b>Total 139200</b>	<b>\$4,729,649</b>	<b>\$4,091,702</b>	<b>\$2,060,000</b>	<b>\$2,060,000</b>
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<b>Total ROAD IMPRVMT FEE</b>	<b>\$4,729,649</b>	<b>\$4,091,702</b>	<b>\$2,060,000</b>	<b>\$2,060,000</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6	7

**RD DEVLPMNT RICH/EL SOBRT**

**139400**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,222	\$483	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,222</b>	<b>\$483</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Road Development Fees	(\$3,801)	\$7,665	\$25,000	\$25,000
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<b>Total CHARGES FOR SERVICES</b>	<b>(\$3,801)</b>	<b>\$7,665</b>	<b>\$25,000</b>	<b>\$25,000</b>
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<b>Total 139400</b>	<b>(\$2,579)</b>	<b>\$8,148</b>	<b>\$25,500</b>	<b>\$25,500</b>
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<b>Total RD DEVLPMNT RICH/EL SOBRT</b>	<b>(\$2,579)</b>	<b>\$8,148</b>	<b>\$25,500</b>	<b>\$25,500</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**ROAD DEVELOPMENT BAY POINT**

**139500**

**USE OF MONEY & PROPERTY**

Earnings on Investment \$2,964 \$2,506 \$2,000 \$2,000

**Total USE OF MONEY & PROPERTY \$2,964 \$2,506 \$2,000 \$2,000**

**CHARGES FOR SERVICES**

Road Development Fees \$6,109 \$28,071 \$63,000 \$63,000

**Total CHARGES FOR SERVICES \$6,109 \$28,071 \$63,000 \$63,000**

**Total 139500 \$9,074 \$30,577 \$65,000 \$65,000**

**Total ROAD DEVELOPMENT BAY POINT \$9,074 \$30,577 \$65,000 \$65,000**

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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January 2010	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

#### RD DEVLPMNT PACHECO AREA

139900

#### USE OF MONEY & PROPERTY

Earnings on Investment	\$1,862	\$1,134	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,862</b>	<b>\$1,134</b>	<b>\$1,000</b>	<b>\$1,000</b>
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#### CHARGES FOR SERVICES

Road Development Fees	\$19,919	\$0	\$11,400	\$11,400
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<b>Total CHARGES FOR SERVICES</b>	<b>\$19,919</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$11,400</b>
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<b>Total 139900</b>	<b>\$21,781</b>	<b>\$1,134</b>	<b>\$12,400</b>	<b>\$12,400</b>
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<b>Total RD DEVLPMNT PACHECO AREA</b>	<b>\$21,781</b>	<b>\$1,134</b>	<b>\$12,400</b>	<b>\$12,400</b>
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<b>Total SPECIAL REVENUE FUNDS</b>	<b>\$324,480,032</b>	<b>\$282,261,408</b>	<b>\$284,774,684</b>	<b>\$284,774,684</b>
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<b>Total All Funds</b>	<b>\$1,507,993,695</b>	<b>\$1,483,151,433</b>	<b>\$1,491,740,075</b>	<b>\$1,491,740,075</b>
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County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-2012	

Description	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
GENERAL	\$140,961,591	\$152,253,009	\$153,107,892	\$168,523,169
PUBLIC PROTECTION	405,921,072	405,022,190	440,069,427	461,860,486
HEALTH AND SANITATION	292,630,513	297,944,379	304,164,054	352,653,745
PUBLIC ASSISTANCE	419,757,713	434,980,953	441,105,344	442,771,435
EDUCATION	26,183,892	23,424,996	24,233,905	26,679,756
PUBLIC WAYS & FACILITIES	102,457,446	96,377,691	125,963,661	139,723,331
RECREATION & CULTURAL SVCS	0	42,743	0	0
DEBT SERVICE	59,226,953	62,641,720	69,791,513	67,161,836
<b>Total Financing Uses by Function</b>	<b>\$1,447,139,179</b>	<b>\$1,472,687,682</b>	<b>\$1,558,435,795</b>	<b>\$1,659,373,757</b>

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Description	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

#### Summarization by Fund

GENERAL FUND	\$1,178,971,821	\$1,202,964,104	\$1,206,965,391	\$1,225,995,525
COUNTY LAW ENFRMNT-CAP PROJ	53,953	1,797,095	7,644,013	6,777,512
RECORDER MODERNIZATION	2,226,307	1,775,823	10,462,444	10,283,335
COURT / CLERK AUTOMATION	0	0	78	78
FISH AND GAME	87,427	4,754	111,842	174,057
LAND DEVELOPMENT FUND	3,282,363	3,271,495	3,428,200	2,791,070
CRIMINALISTICS LABORATORY	1,348	4	95,405	105,775
SURVEY MONUMENT PRESERVTN	25,383	37,280	674,137	701,168
CRIM JUSTICE FACILITY CONSTR	1,661,621	1,273,281	1,370,199	1,286,126
COURTHOUSE CONSTRUCTION	1,317,236	1,308,510	1,370,500	1,370,500
ROAD	47,335,690	44,313,704	48,575,943	59,339,672
TRANSPORTATION IMPROVEMENT	1,135,523	3,121,908	1,982,525	1,982,525
SANS CRAINTE DRAINAGE	0	0	264,308	266,787
PRIVATE ACTIVITY BOND	20,407	2,142,880	3,566,222	5,093,188
AFFORDABLE HOUSING SPEC REV	102	1,530,469	5,159,788	4,952,187
NAVY TRANS MITIGATION	945,841	981,530	6,455,887	6,822,419
TOSCO/SOLANO TRNS MITIGATION	22,858	11,117	16,000	16,000
CHILD DEVELOPMENT FUND	23,033,884	24,530,072	24,464,797	24,566,168
HUD NSP	4,171,874	3,022,741	4,676,000	4,454,048
USED OIL RECYCLING GRANT	60,289	47,873	50,000	50,000
CONSERVATION & DEVELOPMENT	29,589,944	28,019,599	29,860,196	41,688,761
CDD/PWD JOINT REVIEW FEE	384,102	469,034	640,000	1,400,006
DRAINAGE DEFICIENCY	757,040	274	6,681,793	6,756,073
PUBLIC WORKS	1,542,269	1,347,678	6,025,160	8,872,945
D A CONSUMER PROTECTION	146,638	6,250	501,950	349,216
DOMESTIC VIOLENCE VICTIM ASST	130,000	124,000	130,000	141,045

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1	2	3	4	5

**Summarization by Fund (continued)**

DISPUTE RESOLUTION PROGRAM	\$221,424	\$229,108	\$275,000	\$680,986
ZERO TOLRNC-DM VIOLENCE	297,518	388,063	304,749	486,850
D A REVENUE NARCOTICS	394,021	95,861	138,490	162,739
D A ENVIRONMENT/OSHA	314,463	220,628	838,494	1,273,136
DA FORFEITRE-FED-DOJ	103,010	21,535	200,530	199,732
WALDEN GREEN MAINTENANCE	43,146	55,911	140,064	105,599
R/ESTATE FRAUD PROSECUTE	466,612	406,821	1,472,762	1,627,273
CCC DEPT CHILD SPRT SVCS	18,740,208	18,635,820	18,902,523	19,929,764
EMERGENCY MED SVCS FUND	2,165,709	2,442,980	2,096,059	2,180,943
PROP 36-SUB ABUSE CP ACT	255,126	85,234	0	15,786
AB75 TOBACCO TAX FUND	0	0	0	310
TRAFFIC SAFETY FUND	7,359	3,876	291,300	374,124
PUB PROTECT-SPEC REV FUND	1,126,482	710,588	2,811,830	2,760,773
SHERIFF NARC FORFEIT-ST/LOCAL	538	532	601,500	701,929
SHERIFF FORFEIT-FED-DOJ	185	225	540,500	680,829
SUP LAW ENFORCEMENT SVCS	5,944,636	5,127,230	5,655,902	5,301,717
SHERIFF FORFEIT-FED TREASURY	4	150	161,700	160,957
PROP 63 MH SVCS ACCT	22,240,110	23,104,033	27,942,148	76,194,491
PRISONERS WELFARE FUND	1,510,305	1,465,999	1,782,234	2,820,083
COMM COLL CHILD DEV-FUND	2,501,298	2,479,211	2,618,087	2,664,810
PROBATION OFFICERS SPECIAL FUND	61,552	91,610	286,573	268,200
AUTOMATED SYS DVLPMNT	0	170,000	170,000	170,000
PROPERTY TAX ADMIN	0	0	3,005,853	3,017,953
IHSS PUBLIC AUTHORITY	1,643,356	1,632,257	1,750,016	1,643,281
DNA IDENTIFICATION FUND	265,921	306,437	275,000	1,050,343
COUNTY LIBRARY	25,994,904	23,464,815	24,233,805	26,423,506

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1	2	3	4	5

**Summarization by Fund (continued)**

CASEY LIBRARY GIFT	\$20	\$132	\$100	\$256,250
HERCUL/RODEO CROCK A OF B	15,821	4,301	3,200	82,000
WEST COUNTY AREA OF BENEF	84	4	8,100	8,100
NORTH RICHMOND AOB	41,672	31,710	85,500	85,500
MARTINEZ AREA OF BENEFIT	80,492	25,444	403,500	403,500
BRIONES AREA OF BENEFIT	169	16,481	446,250	446,250
CENTRAL CO AREA/BENEFIT	245,673	200,572	1,062,000	1,062,000
SO WAL CRK AREA OF BENEFIT	5,796	5,892	5,050	133,986
ALAMO AREA OF BENEFIT	43,569	19,042	45,200	50,500
SOUTH CO AREA OF BENEFIT	62,465	29,379	286,500	286,500
PITTS/ANTIOCH AREA/BENEFIT	0	0	1,480	1,479
MARSH CRK AREA OF BENEFIT	1,668	4	43,700	44,601
EAST COUNTY AREA OF BENEF	108,055	105,359	1,097,000	1,097,000
BETHEL ISL AREA OF BENEFIT	32,779	166	12,500	105,000
COUNTY CHILDRENS	232,682	206,716	195,000	207,107
ANIMAL BENEFIT	0	0	927,980	1,001,012
CO-WIDE GANG AND DRUG	225	228	500,500	1,214,670
LIVABLE COMMUNITIES FUND	0	0	3,214,183	5,347,787
AVA SERVICE AUTHORITY	887,075	884,080	1,006,576	1,018,845
CDBG SM BUS&MICROENT LOAN	203,689	0	150,000	182,315
CDB 1ST-TIME HMEBYR LOAN	565	139	2,000	2,075
ARRA HUD BLDG INSP NPP	659,228	786,085	1,052,000	1,057,775
RETIREMENT UAAL BOND FUND	56,139,542	59,554,309	63,266,785	60,964,608
RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
FAMILY LAW CTR-DEBT SVC	327,500	327,500	3,764,817	3,437,317
CENTRAL IDENTIFY BUREAU	1,379,945	1,566,166	4,102,000	4,586,800

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January 2010	Governmental Funds	
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Description	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
SPRW FUND	\$434,513	\$533,894	\$4,382,120	\$4,229,736
EAST/CENT TRAVEL CORRIDOR	0	0	1,146	0
RD DVLPMNT DISCOVERY BAY	105	4	4,500	4,500
ROAD IMPRVMNT FEE	2,207,058	2,315,626	1,865,000	2,061,433
RD DEVLPMNT RICH/EL SOBRT	6,665	1,431	25,500	25,500
ROAD DEVELOPMENT BAY POINT	28,011	54,519	35,400	65,000
RD DEVLPMNT PACHECO AREA	32,397	18,189	12,400	12,400
<b>Total Financing Uses</b>	<b>\$1,447,139,179</b>	<b>\$1,472,687,682</b>	<b>\$1,558,435,795</b>	<b>\$1,659,373,757</b>



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1	2	3	4	5

**GENERAL**

<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
0001 - DEPARTMENT OF SUPERVISORS	\$4,624,287	\$4,661,966	\$5,048,650	\$5,051,185
0002 - CLERK OF THE BOARD	499,922	638,602	765,482	765,482
0003 - COUNTY ADMINISTRATOR	3,427,173	3,852,037	4,021,696	4,075,936
0007 - BOARD MITIGATION PROGRAMS	350,135	434,616	960,000	2,024,325
<b>Total LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$8,901,517</b>	<b>\$9,587,221</b>	<b>\$10,795,828</b>	<b>\$11,916,928</b>

**FINANCE**

0010 - AUDITOR - CONTROLLER	\$7,218,769	\$7,168,866	\$7,902,219	\$7,902,219
0011 - AUTOMATED SYSTEMS DVLPMNT	0	170,000	170,000	170,000
0015 - TREASURER-TAX COLLECTOR	4,699,591	4,774,492	4,724,513	4,724,513
0016 - ASSESSOR	14,759,478	14,205,319	16,447,790	16,447,790
0017 - PROPERTY TAX ADMIN	0	0	3,005,853	3,017,953
0019 - ASSMT LITIGATION SVCS	269,393	778,241	0	0
0020 - PURCHASING	901,546	722,734	769,404	769,404
0025 - MANAGEMENT INFO SYSTEMS	396,450	556,626	449,214	987,549
0026 - REVENUE COLLECTIONS	2,489,104	1,057,577	0	0
<b>Total FINANCE</b>	<b>\$30,734,331</b>	<b>\$29,433,854</b>	<b>\$33,468,993</b>	<b>\$34,019,428</b>

**COUNSEL**

0030 - COUNTY COUNSEL	\$4,484,706	\$4,339,523	\$5,504,389	\$5,515,389
<b>Total COUNSEL</b>	<b>\$4,484,706</b>	<b>\$4,339,523</b>	<b>\$5,504,389</b>	<b>\$5,515,389</b>

**PERSONNEL**

0035 - HUMAN RESOURCES	\$6,919,397	\$7,199,181	\$7,601,366	\$7,686,346
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<b>GENERAL (continued)</b>				
<b>PERSONNEL (continued)</b>				
0036 - PERSONNEL MERIT BOARD	\$54,571	\$59,332	\$86,850	\$86,850
0038 - CHILD CARE	220,321	218,334	15,170	171,233
<b>Total PERSONNEL</b>	<b>\$7,194,288</b>	<b>\$7,476,846</b>	<b>\$7,703,386</b>	<b>\$7,944,429</b>

<b>ELECTIONS</b>				
0043 - ELECTIONS	\$6,867,666	\$7,872,773	\$10,147,693	\$10,147,693
<b>Total ELECTIONS</b>	<b>\$6,867,666</b>	<b>\$7,872,773</b>	<b>\$10,147,693</b>	<b>\$10,147,693</b>

<b>COMMUNICATIONS</b>				
0059 - COMMUNITY ACCESS TV	\$772,819	\$635,140	\$795,000	\$3,730,875
0060 - TELECOMMUNICATIONS	3,263,952	3,483,154	3,306,556	4,831,056
<b>Total COMMUNICATIONS</b>	<b>\$4,036,771</b>	<b>\$4,118,293</b>	<b>\$4,101,556</b>	<b>\$8,561,931</b>

<b>PROPERTY MANAGEMENT</b>				
0063 - FLEET SERVICES	\$211,648	\$359,417	\$0	\$0
0077 - GEN CO BLG OCCUPANCY COST	12,693,687	11,409,534	11,301,645	11,301,645
0078 - GSD OUTSIDE AGENCY SVC	1,783,530	1,914,884	1,165,571	1,165,571
0079 - BUILDING MAINTENANCE	35,918,384	36,948,045	36,204,420	36,204,420
0080 - MINOR CAP IMPROVEMENTS	410,329	(13,559)	42,127	42,127
<b>Total PROPERTY MANAGEMENT</b>	<b>\$51,017,578</b>	<b>\$50,618,321</b>	<b>\$48,713,763</b>	<b>\$48,713,763</b>

<b>PLANT ACQUISITION</b>				
0111 - PLANT ACQUIS-GENERAL FUND	\$4,768,806	\$4,824,400	\$0	\$3,369,386

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#### GENERAL (continued)

##### PLANT ACQUISITION (continued)

0113 - PLANT ACQUIS-LIBRARY FUND	\$36,248	\$39,989	\$0	\$0
0119 - CRIM JUST FACILITY CNSTRN	1,661,621	1,273,281	1,370,199	1,286,126
0120 - PLANT ACQ-SNS CRNT DRN FD	0	0	264,308	266,787
0122 - COURTHOUSE CONSTRUCTION	1,317,236	1,308,510	1,370,500	1,370,500
0126 - CO LAW ENF COMPTR CAP-PRJ	360	1,347,633	2,879,960	2,088,070
0129 - CO LAW ENF COMM CAP-PROJ	0	407,121	4,350,734	4,265,683
0131 - CO LAW ENF HLCPTR CAP PRJ	53,593	42,341	413,319	423,759

<b>Total PLANT ACQUISITION</b>	<b>\$7,837,864</b>	<b>\$9,243,274</b>	<b>\$10,649,020</b>	<b>\$13,070,311</b>
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##### PROMOTION

0135 - ECONOMIC PROMOTION	\$30,092	\$33,970	\$35,000	\$35,000
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<b>Total PROMOTION</b>	<b>\$30,092</b>	<b>\$33,970</b>	<b>\$35,000</b>	<b>\$35,000</b>
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##### OTHER GENERAL

0004 - CROCKETT-RODEO REVENUES	\$763,851	\$429,346	\$535,000	\$679,159
0007 - BOARD MITIGATION PROGRAMS	784,646	753,064	683,000	1,949,281
0018 - COUNTY-STATE-WCCHCD IGT	0	10,000,000	0	0
0115 - ARRA EECBG PROJECTS	370,572	1,489,265	1,207,000	1,275,203
0145 - EMPLOYEE/RETIREE BENEFITS	2,782,094	2,303,866	3,363,707	8,468,066
0147 - INFORMATION TECHNOLOGY	3,114,586	2,876,310	3,983,523	3,983,523
0148 - PRINT & MAIL SERVICES	501,569	272,008	509,800	509,800
0149 - GENERAL SERVICES ADMIN	733,269	655,129	694,613	694,613
0150 - INSURANCE AND RISK MGMT	9,546,258	9,456,586	9,337,483	9,337,483

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<b>GENERAL (continued)</b>				
<b>OTHER GENERAL (continued)</b>				
0161 - SURVEY MONUMENT PRESERVTN	\$25,383	\$37,280	\$674,137	\$701,168
0580 - KELLER CNYN MTIGATN FUND	1,234,550	1,256,081	1,000,000	1,000,000
<b>Total OTHER GENERAL</b>	<b>\$19,856,778</b>	<b>\$29,528,934</b>	<b>\$21,988,263</b>	<b>\$28,598,296</b>
<b>Total GENERAL</b>	<b>\$140,961,591</b>	<b>\$152,253,009</b>	<b>\$153,107,892</b>	<b>\$168,523,169</b>

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## PUBLIC PROTECTION

### JUDICIAL

0202 - TRIAL COURT PROGRAMS	\$20,362,515	\$18,026,786	\$17,509,480	\$17,509,480
0233 - R/ESTATE FRAUD PROSECUTE	466,612	406,821	1,472,762	1,627,273
0234 - DA FORFEITURE-FED-DOJ	103,010	21,535	200,530	199,732
0235 - LAW & JUSTICE SYSTEMS DEV	1,081,516	976,332	1,724,604	2,812,187
0237 - CLERK RECORDS AUTOMATION	0	0	78	78
0238 - CIVIL GRAND JURY	141,328	145,304	146,000	146,000
0239 - CRIMINAL GRAND JURY	70,435	23,079	70,625	70,625
0241 - SLESF-CRIM PROSECUTION	253,502	270,346	249,498	255,252
0242 - DISTRICT ATTORNEY	27,247,429	27,839,464	28,190,590	28,790,590
0243 - PUBLIC DEFENDER	17,485,849	17,161,563	16,766,831	16,766,831
0244 - D A REVENUE NARCOTICS	394,021	95,861	138,490	162,739
0245 - D A WELFARE FRAUD	(35,306)	6,232	167,143	167,143
0246 - DISPUTE RESOLUTION PROGRAM	221,424	229,108	275,000	680,986
0247 - DA CONSUMER PROTECTION	146,638	6,250	501,950	349,216
0248 - CONFLICT DEFENSE SERVICES	3,774,847	2,809,926	3,500,620	3,500,620
0251 - DA ENVIRON/OSHA	314,463	220,628	838,494	1,273,136
<b>Total JUDICIAL</b>	<b>\$72,028,285</b>	<b>\$68,239,235</b>	<b>\$71,752,695</b>	<b>\$74,311,888</b>

### POLICE PROTECTION

0252 - SHER FORFEIT-FED-DOJ	\$185	\$225	\$540,500	\$680,829
0253 - SHER NARC FRFEIT-ST/LOCAL	538	532	601,500	701,929
0255 - SHERIFF	73,430,792	76,768,318	76,366,437	76,366,437
0256 - CRIMINALISTIC LAB FUND	1,348	4	95,405	105,775

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#### **PUBLIC PROTECTION (continued)**

##### **POLICE PROTECTION (continued)**

0260 - AUTOMATED ID & WARRANT	\$1,126,482	\$710,588	\$2,811,830	\$2,760,773
0263 - SLESF-FRONT LINE ENF-CO	95,643	417,678	176,976	(582,502)
0264 - SLESF-FRONT LINE ENF-CITY	2,041,631	2,027,349	2,041,631	2,041,631
0265 - VEHICLE THEFT PROGRAM	893,747	812,669	893,747	1,461,985
0268 - SHER FORFEIT-FED TREASURY	4	150	161,700	160,957
0270 - CENTRAL IDENTIFY BUREAU	948,038	1,014,575	1,602,000	2,086,800
0271 - CO-WIDE GANG AND DRUG	225	228	500,500	1,214,670
0272 - AVA SERVICE AUTHORITY	887,075	884,080	1,006,576	1,018,845
0274 - AB 879	431,907	551,591	2,500,000	2,500,000
0275 - DNA IDENTIFICATION FUND	265,921	306,437	275,000	1,050,343
0277 - SHERIFF CONTRACT SVCS	20,634,845	20,546,116	21,973,905	21,973,905

<b>Total POLICE PROTECTION</b>	<b>\$100,758,381</b>	<b>\$104,040,539</b>	<b>\$111,547,707</b>	<b>\$113,542,377</b>
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##### **DETENTION & CORRECTION**

0262 - SLESF-JAIL CONSTR & OPS	\$334,785	\$1,245	\$750,092	\$997,926
0273 - PRISONERS WELFARE	1,510,305	1,465,999	1,782,234	2,820,083
0277 - SHERIFF CONTRACT SVCS	13,508,769	14,013,662	15,418,500	15,418,500
0300 - CUSTODY SERVICES BUREAU	54,868,088	58,079,211	61,883,976	61,883,976
0301 - HLTH SVCS-DETENTION INMATES	16,408,379	17,457,757	18,664,858	18,664,858
0308 - PROBATION PROGRAMS	25,378,415	24,659,169	24,838,197	24,838,197
0309 - PROBATION FACILITIES	24,902,830	24,568,817	24,679,221	24,679,221
0310 - PROB CARE OF COURT WARDS	8,326,667	7,501,676	7,800,118	7,800,118
0311 - SLESF-PROBATION	3,219,075	2,410,612	2,437,705	2,589,410

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1	2	3	4	5

#### **PUBLIC PROTECTION (continued)**

##### **DETENTION & CORRECTION (continued)**

0313 - PROBATION OFFICERS SPECIAL FUND	\$61,552	\$91,610	\$286,573	\$268,200
<b>Total DETENTION &amp; CORRECTION</b>	<b>\$148,518,864</b>	<b>\$150,249,758</b>	<b>\$158,541,474</b>	<b>\$159,960,489</b>

##### **FLOOD CONTROL & SOIL CNSV**

0330 - CO DRAINAGE MAINTENANCE	\$1,007,422	\$758,279	\$925,000	\$925,000
<b>Total FLOOD CONTROL &amp; SOIL CNSV</b>	<b>\$1,007,422</b>	<b>\$758,279</b>	<b>\$925,000</b>	<b>\$925,000</b>

##### **PROTECTIVE INSPECTION**

0280 - CONSERVATION & DEVELOPMENT	\$18,379,290	\$13,208,044	\$15,049,714	\$15,049,714
0335 - AGRICULTURE-WEIGHTS/MEAS	5,128,654	5,126,926	5,636,877	5,641,035
<b>Total PROTECTIVE INSPECTION</b>	<b>\$23,507,944</b>	<b>\$18,334,970</b>	<b>\$20,686,591</b>	<b>\$20,690,749</b>

##### **OTHER PROTECTION**

0114 - PLANT ACQ CONSERV & DEV	\$100,214	\$1,564,451	\$0	\$11,828,565
0249 - CCC DEPT CHILD SPRT SVCS	18,740,208	18,635,820	18,902,523	19,929,764
0280 - CONSERVATION & DEVELOPMENT	11,110,440	13,245,753	14,210,482	14,210,482
0285 - ARRA ABAG SEP GRANT	0	1,351	600,000	600,000
0350 - CDD/PWD JOINT REVIEW FEE	384,102	469,034	640,000	1,400,006
0351 - USED OIL RECYCLING GRANT	60,289	47,873	50,000	50,000
0353 - RECORDER MICRO/MOD	2,226,307	1,775,823	10,462,444	10,283,335
0355 - RECORDER	2,974,934	3,109,469	4,378,701	4,378,701
0356 - LOCAL AGENCY FORMATION	186,928	185,192	165,000	165,000
0359 - CORONER	2,236,382	2,484,504	2,670,173	2,670,173



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<b>PUBLIC PROTECTION (continued)</b>				
<b>OTHER PROTECTION (continued)</b>				
0362 - EMERGENCY SERVICES	\$12,232,188	\$9,980,395	\$9,177,248	\$9,202,893
0364 - PUBLIC ADMINISTRATOR	299,883	303,313	315,573	315,573
0366 - ANIMAL SERVICES	9,453,516	11,587,802	10,498,511	10,498,511
0367 - GAME PROTECTION	87,427	4,754	111,842	174,057
0368 - TRAFFIC SAFETY	7,359	3,876	291,300	374,124
0369 - ANIMAL BENEFIT	0	0	927,980	1,001,012
0370 - LIVABLE COMMUNITIES	0	0	3,214,183	5,347,787
<b>Total OTHER PROTECTION</b>	<b>\$60,100,175</b>	<b>\$63,399,410</b>	<b>\$76,615,960</b>	<b>\$92,429,983</b>
<b>Total PUBLIC PROTECTION</b>	<b>\$405,921,072</b>	<b>\$405,022,190</b>	<b>\$440,069,427</b>	<b>\$461,860,486</b>

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#### HEALTH AND SANITATION

##### HEALTH

0450 - HEALTH SVCS-PUBLIC HEALTH	\$34,241,980	\$35,777,131	\$40,376,761	\$40,376,761
0451 - CONSERVATOR/GUARDIANSHIP	2,796,670	2,947,269	3,196,607	3,196,607
0452 - HEALTH SVCS-ENVIRON HLTH	16,605,732	16,434,512	18,253,496	18,389,864
0463 - HSD HOMELESS PROGRAM	2,220,364	2,197,829	0	0

<b>Total HEALTH</b>	<b>\$55,864,747</b>	<b>\$57,356,740</b>	<b>\$61,826,864</b>	<b>\$61,963,232</b>
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##### CALIFORNIA CHILDREN SVCS

0460 - HLTH SVC-CALIF CHILD SVCS	\$7,648,185	\$8,292,628	\$9,078,985	\$9,078,985
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<b>Total CALIFORNIA CHILDREN SVCS</b>	<b>\$7,648,185</b>	<b>\$8,292,628</b>	<b>\$9,078,985</b>	<b>\$9,078,985</b>
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##### HOSPITAL CARE

0450 - HEALTH SVCS-PUBLIC HEALTH	\$2,986,689	\$3,263,241	\$0	\$0
0463 - HSD HOMELESS PROGRAM	2,325,927	1,768,577	3,917,191	3,917,191
0465 - HLTH SVS-HOSPITAL SUBSIDY	47,216,642	42,040,131	40,019,790	40,019,790
0466 - ALCOHOL & OTHER DRUGS SVC	14,135,589	14,886,761	14,225,680	14,225,680
0467 - HLTH SERVICES-MNTL HLTH	137,485,596	144,345,190	144,699,791	144,699,791
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	0	0	310
0469 - HLTH-CHIP/AB75 TOBACCO	0	0	0	0
0470 - PROP 36-SUB ABUSE CP ACT	255,126	85,234	0	15,786
0471 - EMERGENCY MEDICAL SVCS	2,165,709	2,442,980	2,096,059	2,180,943
0475 - PROP 63 MH SVCS ACCT	22,240,110	23,104,033	27,942,148	76,194,491

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<b>HEALTH AND SANITATION (continued)</b>				
<b>HOSPITAL CARE (continued)</b>				
<b>Total HOSPITAL CARE</b>	<b>\$228,811,388</b>	<b>\$231,936,147</b>	<b>\$232,900,659</b>	<b>\$281,253,982</b>

<b>SANITATION</b>				
0473 - KELLER SRCHRG/MITGN PROG	\$306,192	\$358,864	\$357,546	\$357,546
<b>Total SANITATION</b>	<b>\$306,192</b>	<b>\$358,864</b>	<b>\$357,546</b>	<b>\$357,546</b>

<b>Total HEALTH AND SANITATION</b>	<b>\$292,630,513</b>	<b>\$297,944,379</b>	<b>\$304,164,054</b>	<b>\$352,653,745</b>
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<b>PUBLIC ASSISTANCE</b>
<b>ASSISTANCE ADMINISTRATION</b>

0501 - EHSD ADMINISTRATIVE SVCS	\$4,339,135	\$5,189,996	\$3,941,561	\$3,941,561
0503 - EHSD AGING & ADULT SVCS	2,657,178	2,760,952	2,955,540	2,955,540
<b>Total ASSISTANCE ADMINISTRATION</b>	<b>\$6,996,313</b>	<b>\$7,950,948</b>	<b>\$6,897,101</b>	<b>\$6,897,101</b>

<b>AID PROGRAMS</b>
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0502 - EHSD CHILDREN & FAMILY SVCS	\$91,360,028	\$90,221,437	\$85,413,533	\$85,413,533
0503 - EHSD AGING & ADULT SVCS	102,561,616	102,326,022	106,744,865	106,744,865
0504 - EHSD WORKFORCE SVCS	127,114,924	131,592,915	132,794,557	132,794,557
0505 - COUNTY CHILDRENS	232,682	206,716	195,000	207,107
0507 - EHS - ANN ADLER CHILD & FMLY	83,461	96,641	92,461	92,461
0508 - IHSS PUBLIC AUTHORITY	1,643,356	1,632,257	1,750,016	1,643,281
<b>Total AID PROGRAMS</b>	<b>\$322,996,067</b>	<b>\$326,075,989</b>	<b>\$326,990,431</b>	<b>\$326,895,803</b>

<b>VETERANS SERVICES</b>
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0579 - VETERANS SERVICE OFFICE	\$718,385	\$759,762	\$734,341	\$734,341
<b>Total VETERANS SERVICES</b>	<b>\$718,385</b>	<b>\$759,762</b>	<b>\$734,341</b>	<b>\$734,341</b>

<b>OTHER ASSISTANCE</b>
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0380 - HUD NSP	\$4,171,874	\$3,022,741	\$4,676,000	\$4,454,048
0535 - EHS SERVICE INTEGRATION	129,949	104,266	260,500	260,500
0581 - ZERO TLRNCE DOM VIOL INIT	2,429,426	2,614,870	2,646,191	2,646,191
0582 - CDBG SM BUS&MICROENT LOAN	203,689	0	150,000	182,315
0583 - EHSD WFRC INVESTMENT BRD	10,802,533	12,370,092	8,068,162	8,068,162

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012	

Function, Activity, and Budget Unit	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

**PUBLIC ASSISTANCE (continued)**

**OTHER ASSISTANCE (continued)**

0584 - COMM COLL CHILD DEV-DEPT	\$2,501,298	\$2,479,211	\$2,618,087	\$2,664,810
0585 - DOM VIOLENCE VICTIM ASIST	130,000	124,000	130,000	141,045
0586 - ZERO TOLRNCE-DOM VIOLENCE	297,518	388,063	304,749	486,850
0588 - COMMUNITY SERVICES	37,679,106	42,182,946	41,848,627	41,881,427
0589 - CHILD DEV-DEPT	23,033,884	24,530,072	24,464,797	24,566,168
0590 - HOPWA GRANT	463,064	145,482	883,000	1,134,101
0591 - HOUSING REHABILITATION	705,341	599,621	370,444	370,444
0592 - HUD BLOCK GRANT	2,990,935	4,772,242	5,059,750	5,059,750
0593 - HUD EMERGENCY SHELTER GRT	152,945	151,154	152,000	152,000
0594 - HUD HOME BLOCK GRANT	2,010,887	1,148,437	4,489,153	4,489,153
0595 - PRIVATE ACTIVITY BOND	20,407	2,142,880	3,566,222	5,093,188
0596 - AFFORDABLE HOUSING	102	1,530,469	5,159,788	4,952,187
0597 - ARRA HUD BLDG INSP NPP	659,228	786,085	1,052,000	1,057,775
0598 - CDBG 1ST-TIME HMBHR LOAN	565	139	2,000	2,075
0599 - ARRA-HPRP/CDBG-R GRANTS	664,197	1,101,482	582,000	582,000

<b>Total OTHER ASSISTANCE</b>	<b>\$89,046,948</b>	<b>\$100,194,253</b>	<b>\$106,483,470</b>	<b>\$108,244,189</b>
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<b>Total PUBLIC ASSISTANCE</b>	<b>\$419,757,713</b>	<b>\$434,980,953</b>	<b>\$441,105,344</b>	<b>\$442,771,435</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012	

Function, Activity, and Budget Unit	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

<b>EDUCATION</b>
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<b>LIBRARY SERVICES</b>
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0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$10,954,168	\$10,943,341	\$9,885,604	\$11,749,937
0621 - LIBRARY-COMMUNITY SERVICES	15,004,489	12,481,485	14,348,201	14,673,569
0622 - CASEY LIBRARY GIFT	20	132	100	256,250
<b>Total LIBRARY SERVICES</b>	<b>\$25,958,676</b>	<b>\$23,424,958</b>	<b>\$24,233,905</b>	<b>\$26,679,756</b>

<b>AGRICULTURAL EDUCATION</b>
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0630 - COOPERATIVE EXTENSION SVC	\$225,215	\$38	\$0	\$0
<b>Total AGRICULTURAL EDUCATION</b>	<b>\$225,215</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>

<b>Total EDUCATION</b>	<b>\$26,183,892</b>	<b>\$23,424,996</b>	<b>\$24,233,905</b>	<b>\$26,679,756</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
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Function, Activity, and Budget Unit	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

#### **PUBLIC WAYS & FACILITIES**

##### **FLOOD CONTROL & SOIL CNSV**

0648 - DRAINAGE DEFICIENCY	\$757,040	\$274	\$6,681,793	\$6,756,073
<b>Total FLOOD CONTROL &amp; SOIL CNSV</b>	<b>\$757,040</b>	<b>\$274</b>	<b>\$6,681,793</b>	<b>\$6,756,073</b>

##### **PUBLIC WAYS**

0006 - GENERAL ROAD FUND REVENUE	\$6,405	\$0	\$0	\$0
0631 - HERCUL/RODEO/CROCK A OF B	15,821	4,301	3,200	82,000
0632 - WEST COUNTY AREA OF BENEF	84	4	8,100	8,100
0634 - NORTH RICHMOND AOB	41,672	31,710	85,500	85,500
0635 - MARTINEZ AREA OF BENEFIT	80,492	25,444	403,500	403,500
0636 - BRIONES AREA OF BENEFIT	169	16,481	446,250	446,250
0637 - CENTRAL CO AREA/BENEFIT	245,673	200,572	1,062,000	1,062,000
0638 - SO WAL CRK AREA OF BENEFIT	5,796	5,892	5,050	133,986
0641 - ALAMO AREA OF BENEFIT	43,569	19,042	45,200	50,500
0642 - SOUTH CO AREA OF BENEFIT	62,465	29,379	286,500	286,500
0643 - PITTS/ANTIOCH AREA/BENEFIT	0	0	1,480	1,479
0644 - MARSH CRK AREA OF BENEFIT	1,668	4	43,700	44,601
0645 - EAST COUNTY AREA OF BENEF	108,055	105,359	1,097,000	1,097,000
0649 - PUBLIC WORKS	1,542,269	1,347,678	6,025,160	8,872,945
0650 - PUBLIC WORKS	34,867,282	30,909,605	35,658,023	35,658,023
0651 - PUB WKS-LAND DEVELOPMENT	3,282,363	3,271,495	3,428,200	2,791,070
0653 - BETHEL ISLAND AREA OF BENEFIT	32,779	166	12,500	105,000
0661 - ROAD CONSTRUCTION	9,178,443	9,002,453	7,174,020	7,174,020
0662 - ROAD CONSTRUCTION-RD FUND	30,384,513	25,604,159	21,634,492	32,398,221

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012	

Function, Activity, and Budget Unit	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

#### **PUBLIC WAYS & FACILITIES (continued)**

##### **PUBLIC WAYS (continued)**

0663 - TRANSPRTATN IMPV MEASURE C	\$1,135,523	\$3,121,908	\$1,982,525	\$1,982,525
0664 - PH BART GREENSPACE MTCE	43,146	55,911	140,064	105,599
0672 - ROAD MAINTENANCE-RD FUND	12,618,484	14,713,579	18,238,451	18,238,451
0674 - MISCEL PROPERTY-ROAD FUND	1,317	539	14,000	14,000
0676 - GEN ROAD PLAN/ADM-RD FUND	4,324,972	3,995,427	8,689,000	8,689,000
0678 - SPRW FUND	434,513	533,894	4,382,120	4,229,736
0679 - EAST/CENT TRAVEL CORRIDOR	0	0	1,146	0
0680 - RD DVLPMNT DISCOVERY BAY	105	4	4,500	4,500
0682 - ROAD IMPRVMNT FEE	2,207,058	2,315,626	1,865,000	2,061,433
0684 - RD DEVLPMNT RICH/EL SOBRT	6,665	1,431	25,500	25,500
0685 - RD DEVLPMNT BAY POINT AREA	28,011	54,519	35,400	65,000
0687 - RD DEVLPMNT PACHECO AREA	32,397	18,189	12,400	12,400

<b>Total PUBLIC WAYS</b>	<b>\$100,731,707</b>	<b>\$95,384,770</b>	<b>\$112,809,981</b>	<b>\$126,128,839</b>
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##### **TRANSPORTATION SYSTEMS**

0697 - NAVY TRANS MITIGATION	\$945,841	\$981,530	\$6,455,887	\$6,822,419
0699 - TOSCO/SOLANO TRANS MTGTN	22,858	11,117	16,000	16,000

<b>Total TRANSPORTATION SYSTEMS</b>	<b>\$968,699</b>	<b>\$992,647</b>	<b>\$6,471,887</b>	<b>\$6,838,419</b>
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<b>Total PUBLIC WAYS &amp; FACILITIES</b>	<b>\$102,457,446</b>	<b>\$96,377,691</b>	<b>\$125,963,661</b>	<b>\$139,723,331</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012	

Function, Activity, and Budget Unit	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

<b>RECREATION &amp; CULTURAL SVCS</b>				
<b>RECREATION FACILITIES</b>				
0701 - PARKS ADMINISTRATION	\$0	\$42,743	\$0	\$0
<b>Total RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$42,743</b>	<b>\$0</b>	<b>\$0</b>
<b>Total RECREATION &amp; CULTURAL SVCS</b>	<b>\$0</b>	<b>\$42,743</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-2012	

Function, Activity, and Budget Unit	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5

<b>DEBT SERVICE</b>
<b>RETIREMENT-LONG TERM DEBT</b>

0791 - RETIREMENT UAAL BOND FUND	\$56,139,542	\$59,554,309	\$63,266,785	\$60,964,608
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
0794 - FAMILY LAW CTR-DEBT SVC	327,500	327,500	3,764,817	3,437,317
<b>Total RETIREMENT-LONG TERM DEBT</b>	<b>\$59,226,953</b>	<b>\$62,641,720</b>	<b>\$69,791,513</b>	<b>\$67,161,836</b>

<b>Total DEBT SERVICE</b>	<b>\$59,226,953</b>	<b>\$62,641,720</b>	<b>\$69,791,513</b>	<b>\$67,161,836</b>
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<b>Grand Total Financing Uses by Function</b>	<b>\$1,447,139,179</b>	<b>\$1,472,687,682</b>	<b>\$1,558,435,795</b>	<b>\$1,659,373,757</b>
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Contra Costa County

# Final Budget Schedules



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0001 - DEPARTMENT OF SUPERVISORS**Function: **GENERAL**  
Activity: **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$169,000	\$169,000	\$168,500	\$168,500
CHARGES FOR SERVICES	263,244	267,967	213,579	213,579
MISCELLANEOUS REVENUE	2,377	3,740	0	0
Total Revenue	<b>\$434,621</b>	<b>\$440,707</b>	<b>\$382,079</b>	<b>\$382,079</b>
Salaries and Benefits	\$3,301,194	\$3,360,453	\$3,537,894	\$3,537,894
Services and Supplies	1,189,324	1,209,917	1,443,162	1,445,697
Other Charges	1,200	3,204	200	200
Expenditure Transfers	132,569	88,393	67,394	67,394
Total Expenditures/Appropriations	<b>\$4,624,287</b>	<b>\$4,661,966</b>	<b>\$5,048,650</b>	<b>\$5,051,185</b>
Net Cost	<b>\$4,189,666</b>	<b>\$4,221,259</b>	<b>\$4,666,571</b>	<b>\$4,669,106</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0007 - BOARD MITIGATION PROGRAMS**

Function: **GENERAL**  
 Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$546,237	\$555,224	\$556,000	\$556,000
CHARGES FOR SERVICES	718,099	697,471	1,087,000	1,087,000
Total Revenue	<b>\$1,264,336</b>	<b>\$1,252,695</b>	<b>\$1,643,000</b>	<b>\$1,643,000</b>
Salaries and Benefits	\$0	\$40,000	\$0	\$0
Services and Supplies	870,400	890,119	1,185,058	2,451,339
Other Charges	0	0	305,085	305,085
Expenditure Transfers	264,381	257,561	152,857	1,217,182
Total Expenditures/Appropriations	<b>\$1,134,781</b>	<b>\$1,187,680</b>	<b>\$1,643,000</b>	<b>\$3,973,606</b>
Net Cost	<b>(\$129,556)</b>	<b>(\$65,014)</b>	<b>\$0</b>	<b>\$2,330,606</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0036 - PERSONNEL MERIT BOARD**Function: **GENERAL**  
Activity: **PERSONNEL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$30,959	\$30,959
Total Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$30,959</b>	<b>\$30,959</b>
Salaries and Benefits	\$9,334	\$7,805	\$51,157	\$51,157
Services and Supplies	55,544	51,528	35,693	35,693
Expenditure Transfers	(10,308)	0	0	0
Total Expenditures/Appropriations	<b>\$54,571</b>	<b>\$59,332</b>	<b>\$86,850</b>	<b>\$86,850</b>
Net Cost	<b>\$54,571</b>	<b>\$59,332</b>	<b>\$55,891</b>	<b>\$55,891</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0025 - MANAGEMENT INFO SYSTEMS**Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$100,000	\$100,000	\$100,000	\$100,000
MISCELLANEOUS REVENUE	1,664	50,000	0	0
Total Revenue	<b>\$101,664</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Services and Supplies	\$448,832	\$656,626	\$499,214	\$1,037,549
Other Charges	12,617	0	0	0
Expenditure Transfers	(65,000)	(100,000)	(50,000)	(50,000)
Total Expenditures/Appropriations	<b>\$396,450</b>	<b>\$556,626</b>	<b>\$449,214</b>	<b>\$987,549</b>
Net Cost	<b>\$294,786</b>	<b>\$406,626</b>	<b>\$349,214</b>	<b>\$887,549</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0135 - ECONOMIC PROMOTION**

Function: **GENERAL**  
 Activity: **PROMOTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$15,092	\$19,269	\$20,000	\$20,000
Total Revenue	<b>\$15,092</b>	<b>\$19,269</b>	<b>\$20,000</b>	<b>\$20,000</b>
Services and Supplies	\$30,092	\$33,970	\$35,000	\$35,000
Total Expenditures/Appropriations	<b>\$30,092</b>	<b>\$33,970</b>	<b>\$35,000</b>	<b>\$35,000</b>
Net Cost	<b>\$14,999</b>	<b>\$14,701</b>	<b>\$15,000</b>	<b>\$15,000</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0145 - EMPLOYEE/RETIREE BENEFITS**Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$37,495	\$0	\$0
MISCELLANEOUS REVENUE	1,389,850	1,560,577	0	0
Total Revenue	<b>\$1,389,850</b>	<b>\$1,598,072</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$1,494,120	\$1,376,809	\$1,380,025	\$1,380,025
Services and Supplies	1,028,724	982,562	2,247,122	7,351,481
Fixed Assets	259,250	0	0	0
Expenditure Transfers	0	(55,505)	(263,440)	(263,440)
Total Expenditures/Appropriations	<b>\$2,782,094</b>	<b>\$2,303,866</b>	<b>\$3,363,707</b>	<b>\$8,468,066</b>
Net Cost	<b>\$1,392,244</b>	<b>\$705,794</b>	<b>\$3,363,707</b>	<b>\$8,468,066</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0150 - INSURANCE AND RISK MGMT**

Function: **GENERAL**  
 Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$468,000	\$468,000	\$468,000	\$468,000
CHARGES FOR SERVICES	60	0	0	0
MISCELLANEOUS REVENUE	4,385,404	4,296,305	5,337,483	5,337,483
Total Revenue	<b>\$4,853,464</b>	<b>\$4,764,305</b>	<b>\$5,805,483</b>	<b>\$5,805,483</b>
Salaries and Benefits	\$3,456,919	\$3,394,655	\$3,800,974	\$3,800,974
Services and Supplies	906,655	864,256	1,433,279	1,433,279
Other Charges	5,160,794	5,160,794	4,003,230	4,003,230
Fixed Assets	(954)	18,219	75,000	75,000
Expenditure Transfers	22,844	18,662	25,000	25,000
Total Expenditures/Appropriations	<b>\$9,546,258</b>	<b>\$9,456,586</b>	<b>\$9,337,483</b>	<b>\$9,337,483</b>
Net Cost	<b>\$4,692,794</b>	<b>\$4,692,281</b>	<b>\$3,532,000</b>	<b>\$3,532,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0002 - CLERK OF THE BOARD**

Function: **GENERAL**  
 Activity: **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$58,000	\$58,000	\$58,000	\$58,000
INTERGOVERNMENTAL REVENUE	1,022	2,506	400	400
CHARGES FOR SERVICES	48,098	48,649	34,600	34,600
Total Revenue	<b>\$107,120</b>	<b>\$109,156</b>	<b>\$93,000</b>	<b>\$93,000</b>
Salaries and Benefits	\$425,549	\$511,840	\$674,728	\$674,728
Services and Supplies	73,933	129,904	90,754	90,754
Other Charges	428	85	0	0
Expenditure Transfers	13	(3,227)	0	0
Total Expenditures/Appropriations	<b>\$499,922</b>	<b>\$638,602</b>	<b>\$765,482</b>	<b>\$765,482</b>
Net Cost	<b>\$392,802</b>	<b>\$529,446</b>	<b>\$672,482</b>	<b>\$672,482</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0003 - COUNTY ADMINISTRATOR**Function: **GENERAL**  
Activity: **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$103,317	\$103,317	\$103,317	\$103,317
CHARGES FOR SERVICES	333,228	317,918	490,478	490,478
MISCELLANEOUS REVENUE	480	3,087	0	0
Total Revenue	<b>\$437,025</b>	<b>\$424,322</b>	<b>\$593,795</b>	<b>\$593,795</b>
Salaries and Benefits	\$3,371,212	\$3,521,003	\$3,893,982	\$3,893,982
Services and Supplies	988,162	1,261,406	1,180,372	1,234,612
Other Charges	0	261	0	0
Fixed Assets	44,842	0	150,000	150,000
Expenditure Transfers	(977,044)	(930,633)	(1,202,658)	(1,202,658)
Total Expenditures/Appropriations	<b>\$3,427,173</b>	<b>\$3,852,037</b>	<b>\$4,021,696</b>	<b>\$4,075,936</b>
Net Cost	<b>\$2,990,147</b>	<b>\$3,427,715</b>	<b>\$3,427,901</b>	<b>\$3,482,141</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0004 - CROCKETT-RODEO REVENUES**Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUE	\$58,637	\$0	\$0	\$0
Total Revenue	<b>\$58,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$466,610	\$194,003	\$265,000	\$409,159
Other Charges	296,751	235,343	270,000	270,000
Expenditure Transfers	490	0	0	0
Total Expenditures/Appropriations	<b>\$763,851</b>	<b>\$429,346</b>	<b>\$535,000</b>	<b>\$679,159</b>
Net Cost	<b>\$705,214</b>	<b>\$429,346</b>	<b>\$535,000</b>	<b>\$679,159</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0018 - COUNTY-STATE-WCCHCD IGT**Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES CURRENT PROPERTY	\$3,066,800	\$1,703,604	\$0	\$0
TAXES OTHER THAN CUR PROP	(58,115)	0	0	0
INTERGOVERNMENTAL REVENUE	40,469	0	0	0
CHARGES FOR SERVICES	(32,562)	0	0	0
Total Revenue	<b>\$3,016,591</b>	<b>\$1,703,604</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$10,000,000	\$0	\$0
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$3,016,591)</b>	<b>\$8,296,396</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0026 - REVENUE COLLECTIONS**Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$214,735	\$37,717	\$0	\$0
CHARGES FOR SERVICES	1,444,427	248,952	0	0
MISCELLANEOUS REVENUE	0	13	0	0
Total Revenue	<b>\$1,659,161</b>	<b>\$286,682</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$2,164,070	\$635,931	\$0	\$0
Services and Supplies	670,221	415,732	0	0
Other Charges	1,295	8,350	0	0
Expenditure Transfers	(346,483)	(2,436)	0	0
Total Expenditures/Appropriations	<b>\$2,489,104</b>	<b>\$1,057,577</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$829,942</b>	<b>\$770,894</b>	<b>\$0</b>	<b>\$0</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0059 - COMMUNITY ACCESS TV**Function: **GENERAL**  
Activity: **COMMUNICATIONS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$742,105	\$764,872	\$795,000	\$795,000
CHARGES FOR SERVICES	135,267	84,589	0	0
MISCELLANEOUS REVENUE	270,409	270,534	0	0
Total Revenue	<b>\$1,147,781</b>	<b>\$1,119,994</b>	<b>\$795,000</b>	<b>\$795,000</b>
Services and Supplies	\$772,819	\$635,140	\$795,000	\$3,730,875
Total Expenditures/Appropriations	<b>\$772,819</b>	<b>\$635,140</b>	<b>\$795,000</b>	<b>\$3,730,875</b>
Net Cost	<b>(\$374,961)</b>	<b>(\$484,855)</b>	<b>\$0</b>	<b>\$2,935,875</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0147 - INFORMATION TECHNOLOGY**Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$3,261,207	\$3,391,901	\$3,983,523	\$3,983,523
MISCELLANEOUS REVENUE	0	4,303	0	0
Total Revenue	<b>\$3,261,207</b>	<b>\$3,396,204</b>	<b>\$3,983,523</b>	<b>\$3,983,523</b>
Salaries and Benefits	\$7,843,962	\$7,326,686	\$8,548,275	\$8,548,275
Services and Supplies	3,272,649	3,507,557	4,284,401	4,284,401
Other Charges	398,750	256,592	587,584	587,584
Fixed Assets	198,308	73,590	0	0
Expenditure Transfers	(8,599,082)	(8,288,115)	(9,436,737)	(9,436,737)
Total Expenditures/Appropriations	<b>\$3,114,586</b>	<b>\$2,876,310</b>	<b>\$3,983,523</b>	<b>\$3,983,523</b>
Net Cost	<b>(\$146,621)</b>	<b>(\$519,894)</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0060 - TELECOMMUNICATIONS**

Function: **GENERAL**  
 Activity: **COMMUNICATIONS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$541,647	\$545,290	\$0	\$0
CHARGES FOR SERVICES	2,609,945	2,999,779	3,208,894	3,208,894
MISCELLANEOUS REVENUE	44,024	0	0	0
Total Revenue	<b>\$3,195,616</b>	<b>\$3,545,068</b>	<b>\$3,208,894</b>	<b>\$3,208,894</b>
Salaries and Benefits	\$2,248,065	\$2,366,837	\$2,540,197	\$2,540,197
Services and Supplies	3,847,591	4,046,738	4,198,549	4,223,049
Other Charges	981,283	710,354	638,406	638,406
Fixed Assets	157,619	361,016	15,000	1,515,000
Expenditure Transfers	(3,970,606)	(4,001,792)	(4,085,596)	(4,085,596)
Total Expenditures/Appropriations	<b>\$3,263,952</b>	<b>\$3,483,154</b>	<b>\$3,306,556</b>	<b>\$4,831,056</b>
Net Cost	<b>\$68,335</b>	<b>(\$61,915)</b>	<b>\$97,662</b>	<b>\$1,622,162</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0235 - LAW & JUSTICE SYSTEMS DEV**Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$130,793	\$170,883	\$146,044	\$146,044
MISCELLANEOUS REVENUE	43,160	18,000	29,472	29,472
Total Revenue	<b>\$173,953</b>	<b>\$188,883</b>	<b>\$175,516</b>	<b>\$175,516</b>
Salaries and Benefits	\$254,853	\$228,663	\$258,704	\$258,704
Services and Supplies	279,171	218,325	932,092	2,019,675
Other Charges	575,366	575,371	577,000	577,000
Expenditure Transfers	(27,874)	(46,027)	(43,192)	(43,192)
Total Expenditures/Appropriations	<b>\$1,081,516</b>	<b>\$976,332</b>	<b>\$1,724,604</b>	<b>\$2,812,187</b>
Net Cost	<b>\$907,563</b>	<b>\$787,449</b>	<b>\$1,549,088</b>	<b>\$2,636,671</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0356 - LOCAL AGENCY FORMATION**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$186,928	\$185,192	\$165,000	\$165,000
Total Expenditures/Appropriations	<b>\$186,928</b>	<b>\$185,192</b>	<b>\$165,000</b>	<b>\$165,000</b>
Net Cost	<b>\$186,928</b>	<b>\$185,192</b>	<b>\$165,000</b>	<b>\$165,000</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0005 - REVENUE - GENERAL COUNTY**Function: **GENERAL COUNTY REVENUE**  
Activity: **GENERAL COUNTY REVENUE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES CURRENT PROPERTY	\$271,340,322	\$263,410,494	\$262,813,000	\$262,813,000
TAXES OTHER THAN CUR PROP	16,952,226	17,129,427	15,575,000	15,575,000
LICENSE/PERMIT/FRANCHISES	7,549,279	7,648,768	8,950,000	8,950,000
FINES/FORFEITS/PENALTIES	9,400,863	12,493,236	9,050,000	9,050,000
USE OF MONEY & PROPERTY	1,344,994	1,620,945	1,500,000	1,500,000
INTERGOVERNMENTAL REVENUE	7,937,202	8,297,228	7,014,000	7,014,000
CHARGES FOR SERVICES	8,001,888	7,234,435	7,370,000	7,370,000
MISCELLANEOUS REVENUE	992,706	910,173	454,742	454,742
Total Revenue	<b>\$323,519,479</b>	<b>\$318,744,706</b>	<b>\$312,726,742</b>	<b>\$312,726,742</b>
Net Cost	<b>(\$323,519,479)</b>	<b>(\$318,744,706)</b>	<b>(\$312,726,742)</b>	<b>(\$312,726,742)</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0035 - HUMAN RESOURCES**Function: **GENERAL**  
Activity: **PERSONNEL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$210,420	\$210,420	\$210,420	\$210,420
CHARGES FOR SERVICES	1,491,914	1,450,236	1,252,035	1,252,035
MISCELLANEOUS REVENUE	3,793,812	3,699,137	4,250,700	4,250,700
Total Revenue	<b>\$5,496,146</b>	<b>\$5,359,793</b>	<b>\$5,713,155</b>	<b>\$5,713,155</b>
Salaries and Benefits	\$4,338,501	\$4,306,742	\$4,625,794	\$4,625,794
Services and Supplies	3,240,736	3,496,779	3,706,171	3,791,151
Expenditure Transfers	(659,840)	(604,340)	(730,599)	(730,599)
Total Expenditures/Appropriations	<b>\$6,919,397</b>	<b>\$7,199,181</b>	<b>\$7,601,366</b>	<b>\$7,686,346</b>
Net Cost	<b>\$1,423,251</b>	<b>\$1,839,387</b>	<b>\$1,888,211</b>	<b>\$1,973,191</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>Contra Costa County</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-2012	<b>Schedule 9</b>
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0038 - CHILD CARE**

Function: **GENERAL**  
 Activity: **PERSONNEL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$13,930	\$14,838	\$15,170	\$15,170
Total Revenue	<b>\$13,930</b>	<b>\$14,838</b>	<b>\$15,170</b>	<b>\$15,170</b>
Services and Supplies	\$250,000	\$250,000	\$46,586	\$202,649
Expenditure Transfers	(29,679)	(31,666)	(31,416)	(31,416)
Total Expenditures/Appropriations	<b>\$220,321</b>	<b>\$218,334</b>	<b>\$15,170</b>	<b>\$171,233</b>
Net Cost	<b>\$206,391</b>	<b>\$203,495</b>	<b>\$0</b>	<b>\$156,063</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0010 - AUDITOR - CONTROLLER**Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$4,732,520	\$4,711,913	\$4,827,441	\$4,827,441
MISCELLANEOUS REVENUE	6,484	176,973	170,000	170,000
Total Revenue	<b>\$4,739,004</b>	<b>\$4,888,886</b>	<b>\$4,997,441</b>	<b>\$4,997,441</b>
Salaries and Benefits	\$5,854,710	\$5,984,465	\$6,696,788	\$6,696,788
Services and Supplies	1,652,654	1,587,173	1,771,279	1,771,279
Other Charges	1,200	0	0	0
Expenditure Transfers	(289,795)	(402,772)	(565,848)	(565,848)
Total Expenditures/Appropriations	<b>\$7,218,769</b>	<b>\$7,168,866</b>	<b>\$7,902,219</b>	<b>\$7,902,219</b>
Net Cost	<b>\$2,479,765</b>	<b>\$2,279,981</b>	<b>\$2,904,778</b>	<b>\$2,904,778</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0080 - MINOR CAP IMPROVEMENTS**

Function: **GENERAL**  
 Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$2,950	\$450	\$0	\$0
Total Revenue	<b>\$2,950</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$410,329	\$34,241	\$42,127	\$42,127
Expenditure Transfers	0	(47,800)	0	0
Total Expenditures/Appropriations	<b>\$410,329</b>	<b>(\$13,559)</b>	<b>\$42,127</b>	<b>\$42,127</b>
Net Cost	<b>\$407,379</b>	<b>(\$14,009)</b>	<b>\$42,127</b>	<b>\$42,127</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0111 - PLANT ACQUIS-GENERAL FUND**

Function: **GENERAL**  
 Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$41,572	\$41,572	\$0	\$0
INTERGOVERNMENTAL REVENUE	856,705	142,851	0	0
MISCELLANEOUS REVENUE	732,972	105,432	0	0
Total Revenue	<b>\$1,631,249</b>	<b>\$289,855</b>	<b>\$0</b>	<b>\$0</b>
Fixed Assets	\$5,238,716	\$4,824,400	\$0	\$3,369,386
Expenditure Transfers	(469,911)	0	0	0
Total Expenditures/Appropriations	<b>\$4,768,806</b>	<b>\$4,824,400</b>	<b>\$0</b>	<b>\$3,369,386</b>
Net Cost	<b>\$3,137,557</b>	<b>\$4,534,544</b>	<b>\$0</b>	<b>\$3,369,386</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0015 - TREASURER-TAX COLLECTOR**Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$675,207	\$586,487	\$740,000	\$740,000
CHARGES FOR SERVICES	2,240,826	2,249,815	2,252,000	2,252,000
MISCELLANEOUS REVENUE	426,988	475,091	294,000	294,000
Total Revenue	<b>\$3,343,022</b>	<b>\$3,311,393</b>	<b>\$3,286,000</b>	<b>\$3,286,000</b>
Salaries and Benefits	\$3,109,041	\$3,058,548	\$3,462,726	\$3,462,726
Services and Supplies	1,570,023	1,510,669	1,250,787	1,250,787
Other Charges	17,716	10,596	11,000	11,000
Fixed Assets	8,972	196,259	0	0
Expenditure Transfers	(6,160)	(1,580)	0	0
Total Expenditures/Appropriations	<b>\$4,699,591</b>	<b>\$4,774,492</b>	<b>\$4,724,513</b>	<b>\$4,724,513</b>
Net Cost	<b>\$1,356,569</b>	<b>\$1,463,098</b>	<b>\$1,438,513</b>	<b>\$1,438,513</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0016 - ASSESSOR**Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,043,755	\$1,061,716	\$1,154,841	\$1,154,841
MISCELLANEOUS REVENUE	34,570	24,841	378,000	378,000
Total Revenue	<b>\$1,078,325</b>	<b>\$1,086,557</b>	<b>\$1,532,841</b>	<b>\$1,532,841</b>
Salaries and Benefits	\$12,745,075	\$12,202,358	\$14,577,078	\$14,577,078
Services and Supplies	2,131,163	2,177,551	2,112,949	2,112,949
Other Charges	5,000	0	4,900	4,900
Fixed Assets	0	0	10,000	10,000
Expenditure Transfers	(121,760)	(174,590)	(257,137)	(257,137)
Total Expenditures/Appropriations	<b>\$14,759,478</b>	<b>\$14,205,319</b>	<b>\$16,447,790</b>	<b>\$16,447,790</b>
Net Cost	<b>\$13,681,153</b>	<b>\$13,118,762</b>	<b>\$14,914,949</b>	<b>\$14,914,949</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0019 - ASSMT LITIGATION SVCS**

Function: **GENERAL**  
 Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$269,393	\$778,241	\$0	\$0
Total Expenditures/Appropriations	<b>\$269,393</b>	<b>\$778,241</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$269,393</b>	<b>\$778,241</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0030 - COUNTY COUNSEL**Function: **GENERAL**  
Activity: **COUNSEL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$0	\$141,688	\$141,688
INTERGOVERNMENTAL REVENUE	0	534	0	0
CHARGES FOR SERVICES	3,496,148	3,314,205	3,758,879	3,758,879
Total Revenue	<b>\$3,496,148</b>	<b>\$3,314,739</b>	<b>\$3,900,567</b>	<b>\$3,900,567</b>
Salaries and Benefits	\$7,515,480	\$7,559,830	\$8,786,986	\$8,786,986
Services and Supplies	771,270	643,182	870,389	881,389
Other Charges	0	18	0	0
Fixed Assets	0	8,860	0	0
Expenditure Transfers	(3,802,043)	(3,872,367)	(4,152,987)	(4,152,987)
Total Expenditures/Appropriations	<b>\$4,484,706</b>	<b>\$4,339,523</b>	<b>\$5,504,389</b>	<b>\$5,515,389</b>
Net Cost	<b>\$988,558</b>	<b>\$1,024,784</b>	<b>\$1,603,822</b>	<b>\$1,614,822</b>

**State Controller Schedules**County Budget Act  
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Budget Unit: **0301 - HLTH SVCS-DETENTION INMATES**Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$50	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	163,009	81,491	189,819	189,819
MISCELLANEOUS REVENUE	63,511	236	29,546	29,546
Total Revenue	<b>\$226,570</b>	<b>\$81,727</b>	<b>\$219,365</b>	<b>\$219,365</b>
Salaries and Benefits	\$10,809,500	\$10,974,629	\$12,051,617	\$12,051,617
Services and Supplies	7,936,326	8,152,534	8,371,991	8,371,991
Other Charges	158	499	0	0
Expenditure Transfers	(2,337,605)	(1,669,906)	(1,758,750)	(1,758,750)
Total Expenditures/Appropriations	<b>\$16,408,379</b>	<b>\$17,457,757</b>	<b>\$18,664,858</b>	<b>\$18,664,858</b>
Net Cost	<b>\$16,181,809</b>	<b>\$17,376,030</b>	<b>\$18,445,493</b>	<b>\$18,445,493</b>



**State Controller Schedules**County Budget Act  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0450 - HEALTH SVCS-PUBLIC HEALTH**Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$30,867	\$36,984	\$35,806	\$35,806
FINES/FORFEITS/PENALTIES	8,547	7,987	30,000	30,000
USE OF MONEY & PROPERTY	16,686	16,685	17,000	17,000
INTERGOVERNMENTAL REVENUE	19,668,088	21,978,892	22,481,503	22,481,503
CHARGES FOR SERVICES	4,179,922	4,161,165	4,239,719	4,239,719
MISCELLANEOUS REVENUE	1,603,338	1,724,797	1,407,584	1,407,584
<b>Total Revenue</b>	<b>\$25,507,448</b>	<b>\$27,926,511</b>	<b>\$28,211,612</b>	<b>\$28,211,612</b>
Salaries and Benefits	\$30,485,941	\$30,785,349	\$34,255,131	\$34,255,131
Services and Supplies	10,632,267	12,216,613	9,893,529	9,893,529
Other Charges	62	41	0	0
Fixed Assets	123,024	47,558	101,212	101,212
Expenditure Transfers	(4,012,626)	(4,009,189)	(3,873,111)	(3,873,111)
<b>Total Expenditures/Appropriations</b>	<b>\$37,228,669</b>	<b>\$39,040,372</b>	<b>\$40,376,761</b>	<b>\$40,376,761</b>
<b>Net Cost</b>	<b>\$11,721,222</b>	<b>\$11,113,861</b>	<b>\$12,165,149</b>	<b>\$12,165,149</b>

**State Controller Schedules**County Budget Act  
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Budget Unit: **0451 - CONSERVATOR/GUARDIANSHIP**Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$338,062	\$542,021	\$344,227	\$344,227
CHARGES FOR SERVICES	114,229	77,789	57,295	57,295
MISCELLANEOUS REVENUE	343	319	175	175
Total Revenue	<b>\$452,635</b>	<b>\$620,129</b>	<b>\$401,697</b>	<b>\$401,697</b>
Salaries and Benefits	\$2,136,550	\$2,258,128	\$2,397,422	\$2,397,422
Services and Supplies	649,024	682,900	782,095	782,095
Expenditure Transfers	11,096	6,241	17,090	17,090
Total Expenditures/Appropriations	<b>\$2,796,670</b>	<b>\$2,947,269</b>	<b>\$3,196,607</b>	<b>\$3,196,607</b>
Net Cost	<b>\$2,344,036</b>	<b>\$2,327,140</b>	<b>\$2,794,910</b>	<b>\$2,794,910</b>

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Budget Unit: **0452 - HEALTH SVCS-ENVIRON HLTH**Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$93,264	\$111,729	\$75,000	\$75,000
FINES/FORFEITS/PENALTIES	206,018	284,837	250,000	250,000
INTERGOVERNMENTAL REVENUE	304,011	194,480	400,000	400,000
CHARGES FOR SERVICES	16,704,468	4,993,050	17,723,488	17,723,488
MISCELLANEOUS REVENUE	54,815	72,259	50,000	50,000
Total Revenue	<b>\$17,362,576</b>	<b>\$5,656,354</b>	<b>\$18,498,488</b>	<b>\$18,498,488</b>
Salaries and Benefits	\$13,670,108	\$13,737,889	\$14,470,909	\$14,470,909
Services and Supplies	2,854,823	2,737,415	3,547,687	3,684,055
Other Charges	6,619	2,692	0	0
Fixed Assets	44,068	0	44,068	44,068
Expenditure Transfers	30,114	(43,483)	190,832	190,832
Total Expenditures/Appropriations	<b>\$16,605,732</b>	<b>\$16,434,512</b>	<b>\$18,253,496</b>	<b>\$18,389,864</b>
Net Cost	<b>(\$756,843)</b>	<b>\$10,778,158</b>	<b>(\$244,992)</b>	<b>(\$108,624)</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0460 - HLTH SVC-CALIF CHILD SVCS**

Function: **HEALTH AND SANITATION**  
 Activity: **CALIFORNIA CHILDREN SVCS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$4,832,674	\$5,435,247	\$5,857,680	\$5,857,680
CHARGES FOR SERVICES	502,197	542,125	543,636	543,636
MISCELLANEOUS REVENUE	120	1,071	0	0
<b>Total Revenue</b>	<b>\$5,334,991</b>	<b>\$5,978,442</b>	<b>\$6,401,316</b>	<b>\$6,401,316</b>
Salaries and Benefits	\$5,799,110	\$6,351,241	\$7,221,646	\$7,221,646
Services and Supplies	1,849,075	1,941,387	1,857,339	1,857,339
<b>Total Expenditures/Appropriations</b>	<b>\$7,648,185</b>	<b>\$8,292,628</b>	<b>\$9,078,985</b>	<b>\$9,078,985</b>
<b>Net Cost</b>	<b>\$2,313,194</b>	<b>\$2,314,186</b>	<b>\$2,677,669</b>	<b>\$2,677,669</b>

**State Controller Schedules**County Budget Act  
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Budget Unit: **0463 - HSD HOMELESS PROGRAM**Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$0	\$5,000	\$5,000
USE OF MONEY & PROPERTY	7,200	9,200	7,200	7,200
INTERGOVERNMENTAL REVENUE	2,697,981	3,062,806	3,152,776	3,152,776
MISCELLANEOUS REVENUE	276,475	280,074	288,392	288,392
Total Revenue	<b>\$2,981,656</b>	<b>\$3,352,080</b>	<b>\$3,453,368</b>	<b>\$3,453,368</b>
Salaries and Benefits	\$535,423	\$549,687	\$617,576	\$617,576
Services and Supplies	5,125,253	5,593,424	5,518,839	5,518,839
Expenditure Transfers	(1,114,385)	(2,176,705)	(2,219,224)	(2,219,224)
Total Expenditures/Appropriations	<b>\$4,546,291</b>	<b>\$3,966,405</b>	<b>\$3,917,191</b>	<b>\$3,917,191</b>
Net Cost	<b>\$1,564,636</b>	<b>\$614,325</b>	<b>\$463,823</b>	<b>\$463,823</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0465 - HLTH SVS-HOSPITAL SUBSIDY**

Function: **HEALTH AND SANITATION**  
 Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Other Charges	\$47,216,642	\$42,040,131	\$40,019,790	\$40,019,790
Total Expenditures/Appropriations	<b>\$47,216,642</b>	<b>\$42,040,131</b>	<b>\$40,019,790</b>	<b>\$40,019,790</b>
Net Cost	<b>\$47,216,642</b>	<b>\$42,040,131</b>	<b>\$40,019,790</b>	<b>\$40,019,790</b>

**State Controller Schedules**County Budget Act  
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Budget Unit: **0466 - ALCOHOL & OTHER DRUGS SVC**Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$377,416	\$370,574	\$377,524	\$377,524
USE OF MONEY & PROPERTY	162,469	162,924	190,162	190,162
INTERGOVERNMENTAL REVENUE	9,272,139	10,170,682	9,116,060	9,116,060
CHARGES FOR SERVICES	3,931,468	3,976,122	4,185,295	4,185,295
MISCELLANEOUS REVENUE	0	85,250	16	16
Total Revenue	<b>\$13,743,493</b>	<b>\$14,765,553</b>	<b>\$13,869,057</b>	<b>\$13,869,057</b>
Salaries and Benefits	\$3,100,231	\$3,046,548	\$3,106,958	\$3,106,958
Services and Supplies	11,576,687	12,306,065	11,525,051	11,525,051
Other Charges	18,451	26,019	19,491	19,491
Expenditure Transfers	(559,780)	(491,870)	(425,820)	(425,820)
Total Expenditures/Appropriations	<b>\$14,135,589</b>	<b>\$14,886,761</b>	<b>\$14,225,680</b>	<b>\$14,225,680</b>
Net Cost	<b>\$392,097</b>	<b>\$121,209</b>	<b>\$356,623</b>	<b>\$356,623</b>

**State Controller Schedules**County Budget Act  
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Budget Unit: **0467 - HLTH SERVICES-MNTL HLTH**Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$70,000	\$70,000	\$70,000	\$70,000
USE OF MONEY & PROPERTY	293,400	246,941	292,612	292,612
INTERGOVERNMENTAL REVENUE	49,895,626	52,331,611	53,167,945	53,167,945
CHARGES FOR SERVICES	50,615,964	53,138,313	48,378,184	48,378,184
MISCELLANEOUS REVENUE	23,897,178	24,734,819	29,814,983	29,814,983
Total Revenue	<b>\$124,772,168</b>	<b>\$130,521,684</b>	<b>\$131,723,724</b>	<b>\$131,723,724</b>
Salaries and Benefits	\$38,484,283	\$40,086,365	\$46,868,160	\$46,868,160
Services and Supplies	98,685,297	103,332,132	97,495,514	97,495,514
Other Charges	2,052,107	2,439,495	2,137,445	2,137,445
Expenditure Transfers	(1,736,091)	(1,512,803)	(1,801,328)	(1,801,328)
Total Expenditures/Appropriations	<b>\$137,485,596</b>	<b>\$144,345,190</b>	<b>\$144,699,791</b>	<b>\$144,699,791</b>
Net Cost	<b>\$12,713,428</b>	<b>\$13,823,505</b>	<b>\$12,976,067</b>	<b>\$12,976,067</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
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January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0581 - ZERO TLRNCE DOM VIOL INIT**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,050,259	\$1,229,405	\$1,317,944	\$1,317,944
MISCELLANEOUS REVENUE	10,401	57,218	0	0
<b>Total Revenue</b>	<b>\$1,060,660</b>	<b>\$1,286,623</b>	<b>\$1,317,944</b>	<b>\$1,317,944</b>
Services and Supplies	\$2,387,826	\$2,528,075	\$2,646,191	\$2,646,191
Expenditure Transfers	41,600	86,795	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$2,429,426</b>	<b>\$2,614,870</b>	<b>\$2,646,191</b>	<b>\$2,646,191</b>
<b>Net Cost</b>	<b>\$1,368,766</b>	<b>\$1,328,247</b>	<b>\$1,328,247</b>	<b>\$1,328,247</b>

**State Controller Schedules**County Budget Act  
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Budget Unit: **0501 - EHSD ADMINISTRATIVE SVCS**Function: **PUBLIC ASSISTANCE**  
Activity: **ASSISTANCE ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$200,596	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	3,485,638	4,321,695	3,820,655	3,820,655
CHARGES FOR SERVICES	123,808	127,365	120,906	120,906
MISCELLANEOUS REVENUE	325,467	0	0	0
Total Revenue	<b>\$4,135,509</b>	<b>\$4,449,059</b>	<b>\$3,941,561</b>	<b>\$3,941,561</b>
Salaries and Benefits	\$24,800,290	\$25,011,120	\$23,964,563	\$23,964,563
Services and Supplies	12,821,786	12,747,698	12,467,388	12,467,388
Other Charges	847,342	229,078	630,432	630,432
Fixed Assets	(169,458)	108,835	100,000	100,000
Expenditure Transfers	(33,960,825)	(32,906,735)	(33,220,822)	(33,220,822)
Total Expenditures/Appropriations	<b>\$4,339,135</b>	<b>\$5,189,996</b>	<b>\$3,941,561</b>	<b>\$3,941,561</b>
Net Cost	<b>\$203,626</b>	<b>\$740,937</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0502 - EHSD CHILDREN & FAMILY SVCS**

Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$99,000	\$99,000	\$159,000	\$159,000
USE OF MONEY & PROPERTY	24,000	24,000	24,000	24,000
INTERGOVERNMENTAL REVENUE	85,615,742	84,211,605	83,936,981	83,936,981
CHARGES FOR SERVICES	33,465	1,000	0	0
MISCELLANEOUS REVENUE	857,127	1,085,858	482,000	482,000
<b>Total Revenue</b>	<b>\$86,629,334</b>	<b>\$85,421,463</b>	<b>\$84,601,981</b>	<b>\$84,601,981</b>
Salaries and Benefits	\$30,258,010	\$30,292,875	\$32,449,593	\$32,449,593
Services and Supplies	18,394,150	18,523,725	17,615,129	17,615,129
Other Charges	42,296,279	42,379,551	38,982,307	38,982,307
Expenditure Transfers	411,589	(974,713)	(3,633,496)	(3,633,496)
<b>Total Expenditures/Appropriations</b>	<b>\$91,360,028</b>	<b>\$90,221,437</b>	<b>\$85,413,533</b>	<b>\$85,413,533</b>
<b>Net Cost</b>	<b>\$4,730,694</b>	<b>\$4,799,974</b>	<b>\$811,552</b>	<b>\$811,552</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0503 - EHSD AGING & ADULT SVCS**

Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$15,708	\$0	\$0
INTERGOVERNMENTAL REVENUE	87,039,254	92,679,010	100,703,187	100,703,187
CHARGES FOR SERVICES	318,490	327,847	313,641	313,641
MISCELLANEOUS REVENUE	494,752	727,317	589,344	589,344
Total Revenue	<b>\$87,852,496</b>	<b>\$93,749,881</b>	<b>\$101,606,172</b>	<b>\$101,606,172</b>
Salaries and Benefits	\$33,896,660	\$35,437,626	\$37,519,163	\$37,519,163
Services and Supplies	19,042,985	17,777,453	18,050,647	18,050,647
Other Charges	14,207,770	14,378,297	15,738,801	15,738,801
Expenditure Transfers	38,071,378	37,493,598	38,391,794	38,391,794
Total Expenditures/Appropriations	<b>\$105,218,793</b>	<b>\$105,086,975</b>	<b>\$109,700,405</b>	<b>\$109,700,405</b>
Net Cost	<b>\$17,366,298</b>	<b>\$11,337,093</b>	<b>\$8,094,233</b>	<b>\$8,094,233</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0504 - EHSD WORKFORCE SVCS**Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$60,000	\$60,000	\$0	\$0
USE OF MONEY & PROPERTY	0	184,788	0	0
INTERGOVERNMENTAL REVENUE	130,717,673	131,867,997	125,123,914	125,123,914
CHARGES FOR SERVICES	15,892	16,542	15,697	15,697
MISCELLANEOUS REVENUE	156,321	(116,276)	0	0
Total Revenue	<b>\$130,949,886</b>	<b>\$132,013,051</b>	<b>\$125,139,611</b>	<b>\$125,139,611</b>
Salaries and Benefits	\$41,645,196	\$42,625,847	\$45,170,494	\$45,170,494
Services and Supplies	15,879,766	17,053,505	12,840,060	12,840,060
Other Charges	76,834,216	79,504,399	81,566,056	81,566,056
Expenditure Transfers	(7,244,254)	(7,590,836)	(6,782,053)	(6,782,053)
Total Expenditures/Appropriations	<b>\$127,114,924</b>	<b>\$131,592,915</b>	<b>\$132,794,557</b>	<b>\$132,794,557</b>
Net Cost	<b>(\$3,834,962)</b>	<b>(\$420,135)</b>	<b>\$7,654,946</b>	<b>\$7,654,946</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0507 - EHS - ANN ADLER CHILD & FMLY**

Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$83,461	\$91,972	\$92,461	\$92,461
Total Revenue	<b>\$83,461</b>	<b>\$91,972</b>	<b>\$92,461</b>	<b>\$92,461</b>
Services and Supplies	\$83,461	\$96,641	\$92,461	\$92,461
Total Expenditures/Appropriations	<b>\$83,461</b>	<b>\$96,641</b>	<b>\$92,461</b>	<b>\$92,461</b>
Net Cost	<b>\$0</b>	<b>\$4,668</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0535 - EHS SERVICE INTEGRATION**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$22,000	\$22,000
MISCELLANEOUS REVENUE	49,473	35,917	238,500	238,500
Total Revenue	<b>\$49,473</b>	<b>\$35,917</b>	<b>\$260,500</b>	<b>\$260,500</b>
Salaries and Benefits	\$26,959	\$0	\$0	\$0
Services and Supplies	129,603	117,995	260,500	260,500
Expenditure Transfers	(26,613)	(13,729)	0	0
Total Expenditures/Appropriations	<b>\$129,949</b>	<b>\$104,266</b>	<b>\$260,500</b>	<b>\$260,500</b>
Net Cost	<b>\$80,476</b>	<b>\$68,349</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0583 - EHSD WFRC INVESTMENT BRD**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$10,638,986	\$12,131,886	\$7,918,162	\$7,918,162
MISCELLANEOUS REVENUE	163,359	238,204	150,000	150,000
Total Revenue	<b>\$10,802,345</b>	<b>\$12,370,090</b>	<b>\$8,068,162</b>	<b>\$8,068,162</b>
Salaries and Benefits	\$2,676,064	\$3,325,031	\$2,437,337	\$2,437,337
Services and Supplies	5,186,660	5,184,229	2,529,317	2,529,317
Other Charges	96,211	120,005	0	0
Fixed Assets	0	704	0	0
Expenditure Transfers	2,843,597	3,740,123	3,101,508	3,101,508
Total Expenditures/Appropriations	<b>\$10,802,533</b>	<b>\$12,370,092</b>	<b>\$8,068,162</b>	<b>\$8,068,162</b>
Net Cost	<b>\$187</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
Budget Unit: **0588 - COMMUNITY SERVICES**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$96,068	\$96,209	\$94,076	\$94,076
INTERGOVERNMENTAL REVENUE	25,712,176	27,905,404	29,476,111	29,476,111
CHARGES FOR SERVICES	(58)	0	0	0
MISCELLANEOUS REVENUE	11,681,974	14,051,224	12,119,652	12,119,652
Total Revenue	<b>\$37,490,161</b>	<b>\$42,052,837</b>	<b>\$41,689,839</b>	<b>\$41,689,839</b>
Salaries and Benefits	\$16,085,017	\$17,276,621	\$20,331,595	\$20,331,595
Services and Supplies	12,464,474	14,801,339	10,602,428	10,635,228
Other Charges	19,814	47,974	51,006	51,006
Fixed Assets	20,796	132,694	140,000	140,000
Expenditure Transfers	9,089,005	9,924,318	10,723,598	10,723,598
Total Expenditures/Appropriations	<b>\$37,679,106</b>	<b>\$42,182,946</b>	<b>\$41,848,627</b>	<b>\$41,881,427</b>
Net Cost	<b>\$188,946</b>	<b>\$130,109</b>	<b>\$158,788</b>	<b>\$191,588</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0202 - TRIAL COURT PROGRAMS**Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$19,800	\$20,595	\$20,000	\$20,000
FINES/FORFEITS/PENALTIES	2,691,999	2,861,688	2,471,442	2,471,442
INTERGOVERNMENTAL REVENUE	83,317	62,906	70,000	70,000
CHARGES FOR SERVICES	5,244,392	5,678,536	4,981,444	4,981,444
MISCELLANEOUS REVENUE	1,442	333	0	0
Total Revenue	<b>\$8,040,951</b>	<b>\$8,624,058</b>	<b>\$7,542,886</b>	<b>\$7,542,886</b>
Salaries and Benefits	\$488,678	\$492,495	\$0	\$0
Services and Supplies	425,586	278,377	1,948,537	1,948,537
Other Charges	19,431,859	17,227,250	15,560,943	15,560,943
Expenditure Transfers	16,393	28,664	0	0
Total Expenditures/Appropriations	<b>\$20,362,515</b>	<b>\$18,026,786</b>	<b>\$17,509,480</b>	<b>\$17,509,480</b>
Net Cost	<b>\$12,321,564</b>	<b>\$9,402,728</b>	<b>\$9,966,594</b>	<b>\$9,966,594</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0238 - CIVIL GRAND JURY**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$141,328	\$145,304	\$146,000	\$146,000
Total Expenditures/Appropriations	<b>\$141,328</b>	<b>\$145,304</b>	<b>\$146,000</b>	<b>\$146,000</b>
Net Cost	<b>\$141,328</b>	<b>\$145,304</b>	<b>\$146,000</b>	<b>\$146,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0239 - CRIMINAL GRAND JURY**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$70,435	\$23,079	\$70,625	\$70,625
Total Expenditures/Appropriations	<b>\$70,435</b>	<b>\$23,079</b>	<b>\$70,625</b>	<b>\$70,625</b>
Net Cost	<b>\$70,435</b>	<b>\$23,079</b>	<b>\$70,625</b>	<b>\$70,625</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0248 - CONFLICT DEFENSE SERVICES**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$88,486	\$0	\$0
Total Revenue	<b>\$0</b>	<b>\$88,486</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$3,774,847	\$2,809,926	\$3,500,620	\$3,500,620
Total Expenditures/Appropriations	<b>\$3,774,847</b>	<b>\$2,809,926</b>	<b>\$3,500,620</b>	<b>\$3,500,620</b>
Net Cost	<b>\$3,774,847</b>	<b>\$2,721,440</b>	<b>\$3,500,620</b>	<b>\$3,500,620</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0265 - VEHICLE THEFT PROGRAM**

Function: **PUBLIC PROTECTION**  
 Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$891,125	\$845,954	\$893,747	\$893,747
Total Revenue	<b>\$891,125</b>	<b>\$845,954</b>	<b>\$893,747</b>	<b>\$893,747</b>
Services and Supplies	\$893,747	\$812,669	\$893,747	\$1,461,985
Total Expenditures/Appropriations	<b>\$893,747</b>	<b>\$812,669</b>	<b>\$893,747</b>	<b>\$1,461,985</b>
Net Cost	<b>\$2,622</b>	<b>(\$33,286)</b>	<b>\$0</b>	<b>\$568,238</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0043 - ELECTIONS**Function: **GENERAL**  
Activity: **ELECTIONS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$475,193	\$2,562,959	\$2,900,000	\$2,900,000
CHARGES FOR SERVICES	745,375	3,360,327	1,346,076	1,346,076
MISCELLANEOUS REVENUE	15,670	17,049	15,000	15,000
Total Revenue	<b>\$1,236,238</b>	<b>\$5,940,335</b>	<b>\$4,261,076</b>	<b>\$4,261,076</b>
Salaries and Benefits	\$2,938,556	\$3,075,743	\$3,660,540	\$3,660,540
Services and Supplies	3,907,090	4,776,525	6,449,774	6,449,774
Other Charges	8,494	0	0	0
Fixed Assets	5,199	24,838	25,000	25,000
Expenditure Transfers	8,327	(4,333)	12,379	12,379
Total Expenditures/Appropriations	<b>\$6,867,666</b>	<b>\$7,872,773</b>	<b>\$10,147,693</b>	<b>\$10,147,693</b>
Net Cost	<b>\$5,631,429</b>	<b>\$1,932,438</b>	<b>\$5,886,617</b>	<b>\$5,886,617</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0355 - RECORDER**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$90,000	\$0	\$90,000	\$90,000
CHARGES FOR SERVICES	4,148,831	5,779,622	6,052,975	6,052,975
MISCELLANEOUS REVENUE	15,897	50	14,000	14,000
Total Revenue	<b>\$4,254,728</b>	<b>\$5,779,672</b>	<b>\$6,156,975</b>	<b>\$6,156,975</b>
Salaries and Benefits	\$2,439,992	\$2,617,907	\$3,631,227	\$3,631,227
Services and Supplies	542,818	503,124	754,771	754,771
Other Charges	1,195	0	1,200	1,200
Expenditure Transfers	(9,071)	(11,561)	(8,497)	(8,497)
Total Expenditures/Appropriations	<b>\$2,974,934</b>	<b>\$3,109,469</b>	<b>\$4,378,701</b>	<b>\$4,378,701</b>
Net Cost	<b>(\$1,279,794)</b>	<b>(\$2,670,203)</b>	<b>(\$1,778,274)</b>	<b>(\$1,778,274)</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0255 - SHERIFF**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$42,525	\$32,244	\$35,000	\$35,000
FINES/FORFEITS/PENALTIES	214,608	195,874	250,000	250,000
INTERGOVERNMENTAL REVENUE	30,501,631	29,954,726	32,139,981	32,139,981
CHARGES FOR SERVICES	8,745,525	8,623,301	8,693,416	8,693,416
MISCELLANEOUS REVENUE	7,978,102	8,344,399	10,858,550	10,858,550
Total Revenue	<b>\$47,482,390</b>	<b>\$47,150,543</b>	<b>\$51,976,947</b>	<b>\$51,976,947</b>
Salaries and Benefits	\$63,060,242	\$65,557,895	\$65,334,521	\$65,334,521
Services and Supplies	8,719,587	9,052,364	8,184,454	8,184,454
Other Charges	154,176	291,042	181,200	181,200
Fixed Assets	518,108	264,688	1,718,095	1,718,095
Expenditure Transfers	978,679	1,602,329	948,167	948,167
Total Expenditures/Appropriations	<b>\$73,430,792</b>	<b>\$76,768,318</b>	<b>\$76,366,437</b>	<b>\$76,366,437</b>
Net Cost	<b>\$25,948,402</b>	<b>\$29,617,775</b>	<b>\$24,389,490</b>	<b>\$24,389,490</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0277 - SHERIFF CONTRACT SVCS**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$633	\$136	\$0	\$0
CHARGES FOR SERVICES	37,802,638	34,985,388	39,620,458	39,620,458
MISCELLANEOUS REVENUE	4,650	0	0	0
Total Revenue	<b>\$37,807,921</b>	<b>\$34,985,524</b>	<b>\$39,620,458</b>	<b>\$39,620,458</b>
Salaries and Benefits	\$33,880,687	\$34,502,364	\$37,305,929	\$37,305,929
Services and Supplies	323,088	332,484	401,445	401,445
Other Charges	7,119	7,536	7,000	7,000
Expenditure Transfers	(67,280)	(282,605)	(321,969)	(321,969)
Total Expenditures/Appropriations	<b>\$34,143,614</b>	<b>\$34,559,778</b>	<b>\$37,392,405</b>	<b>\$37,392,405</b>
Net Cost	<b>(\$3,664,307)</b>	<b>(\$425,746)</b>	<b>(\$2,228,053)</b>	<b>(\$2,228,053)</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0300 - CUSTODY SERVICES BUREAU**

Function: **PUBLIC PROTECTION**  
 Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$21,144,338	\$27,844,125	\$21,991,959	\$21,991,959
CHARGES FOR SERVICES	3,089,235	3,148,859	3,275,500	3,275,500
MISCELLANEOUS REVENUE	329,656	257,488	4,056,000	4,056,000
Total Revenue	<b>\$24,563,228</b>	<b>\$31,250,472</b>	<b>\$29,323,459</b>	<b>\$29,323,459</b>
Salaries and Benefits	\$48,947,991	\$51,351,453	\$55,766,775	\$55,766,775
Services and Supplies	5,506,053	6,237,925	5,696,471	5,696,471
Other Charges	16,879	14,552	12,000	12,000
Fixed Assets	18,806	168,689	25,000	25,000
Expenditure Transfers	378,358	306,591	383,730	383,730
Total Expenditures/Appropriations	<b>\$54,868,088</b>	<b>\$58,079,211</b>	<b>\$61,883,976</b>	<b>\$61,883,976</b>
Net Cost	<b>\$30,304,860</b>	<b>\$26,828,739</b>	<b>\$32,560,517</b>	<b>\$32,560,517</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0359 - CORONER**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$145,752	\$144,451	\$152,000	\$152,000
MISCELLANEOUS REVENUE	27,585	27,757	30,000	30,000
Total Revenue	<b>\$173,337</b>	<b>\$172,208</b>	<b>\$182,000</b>	<b>\$182,000</b>
Salaries and Benefits	\$1,359,228	\$1,698,967	\$1,835,618	\$1,835,618
Services and Supplies	833,186	750,370	794,555	794,555
Expenditure Transfers	43,968	35,168	40,000	40,000
Total Expenditures/Appropriations	<b>\$2,236,382</b>	<b>\$2,484,504</b>	<b>\$2,670,173</b>	<b>\$2,670,173</b>
Net Cost	<b>\$2,063,045</b>	<b>\$2,312,296</b>	<b>\$2,488,173</b>	<b>\$2,488,173</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0362 - EMERGENCY SERVICES**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,967,359	\$7,253,545	\$2,902,500	\$2,902,500
CHARGES FOR SERVICES	966,015	890,551	1,290,577	1,290,577
MISCELLANEOUS REVENUE	12,817	1,360,167	10,000	10,000
Total Revenue	<b>\$3,946,190</b>	<b>\$9,504,263</b>	<b>\$4,203,077</b>	<b>\$4,203,077</b>
Salaries and Benefits	\$4,903,565	\$4,563,871	\$5,105,391	\$5,105,391
Services and Supplies	5,021,784	3,329,928	1,552,664	1,578,309
Other Charges	3,404	29,881	2,500	2,500
Fixed Assets	2,003,550	1,867,092	2,700,000	2,700,000
Expenditure Transfers	299,884	189,623	(183,307)	(183,307)
Total Expenditures/Appropriations	<b>\$12,232,188</b>	<b>\$9,980,395</b>	<b>\$9,177,248</b>	<b>\$9,202,893</b>
Net Cost	<b>\$8,285,998</b>	<b>\$476,132</b>	<b>\$4,974,171</b>	<b>\$4,999,816</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0308 - PROBATION PROGRAMS**Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$6,299,717	\$5,472,530	\$6,035,220	\$6,035,220
CHARGES FOR SERVICES	568,049	1,274,031	1,197,851	1,197,851
MISCELLANEOUS REVENUE	2,738,748	2,094,034	2,011,934	2,011,934
Total Revenue	<b>\$9,606,514</b>	<b>\$8,840,595</b>	<b>\$9,245,005</b>	<b>\$9,245,005</b>
Salaries and Benefits	\$24,916,037	\$24,070,050	\$24,123,779	\$24,123,779
Services and Supplies	1,619,829	1,666,150	1,731,096	1,731,096
Other Charges	26,331	19,489	22,800	22,800
Expenditure Transfers	(1,183,782)	(1,096,519)	(1,039,478)	(1,039,478)
Total Expenditures/Appropriations	<b>\$25,378,415</b>	<b>\$24,659,169</b>	<b>\$24,838,197</b>	<b>\$24,838,197</b>
Net Cost	<b>\$15,771,901</b>	<b>\$15,818,575</b>	<b>\$15,593,192</b>	<b>\$15,593,192</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0309 - PROBATION FACILITIES**

Function: **PUBLIC PROTECTION**  
 Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$7,796,285	\$8,000,026	\$7,712,655	\$7,712,655
CHARGES FOR SERVICES	25,665	4,175	3,000	3,000
MISCELLANEOUS REVENUE	708,232	319,179	261,129	261,129
Total Revenue	<b>\$8,530,182</b>	<b>\$8,323,381</b>	<b>\$7,976,784</b>	<b>\$7,976,784</b>
Salaries and Benefits	\$22,190,438	\$21,949,314	\$22,214,703	\$22,214,703
Services and Supplies	2,776,397	2,544,212	2,397,128	2,397,128
Other Charges	12,256	10,378	11,900	11,900
Expenditure Transfers	(76,262)	64,914	55,490	55,490
Total Expenditures/Appropriations	<b>\$24,902,830</b>	<b>\$24,568,817</b>	<b>\$24,679,221</b>	<b>\$24,679,221</b>
Net Cost	<b>\$16,372,647</b>	<b>\$16,245,436</b>	<b>\$16,702,437</b>	<b>\$16,702,437</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0310 - PROB CARE OF COURT WARDS**

Function: **PUBLIC PROTECTION**  
 Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$3,207,666	\$3,182,159	\$3,510,490	\$3,510,490
Total Revenue	<b>\$3,207,666</b>	<b>\$3,182,159</b>	<b>\$3,510,490</b>	<b>\$3,510,490</b>
Services and Supplies	\$2,196,979	\$1,680,419	\$1,635,466	\$1,635,466
Other Charges	6,129,688	5,821,257	6,164,652	6,164,652
Total Expenditures/Appropriations	<b>\$8,326,667</b>	<b>\$7,501,676</b>	<b>\$7,800,118</b>	<b>\$7,800,118</b>
Net Cost	<b>\$5,119,000</b>	<b>\$4,319,517</b>	<b>\$4,289,628</b>	<b>\$4,289,628</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0335 - AGRICULTURE-WEIGHTS/MEAS**

Function: **PUBLIC PROTECTION**  
 Activity: **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$14,352	\$23,886	\$22,000	\$22,000
INTERGOVERNMENTAL REVENUE	2,644,394	3,006,166	2,764,313	2,764,313
CHARGES FOR SERVICES	804,564	820,287	916,255	916,255
MISCELLANEOUS REVENUE	18,347	23,682	14,224	14,224
Total Revenue	<b>\$3,481,657</b>	<b>\$3,874,020</b>	<b>\$3,716,792</b>	<b>\$3,716,792</b>
Salaries and Benefits	\$4,071,595	\$4,054,988	\$4,521,544	\$4,521,544
Services and Supplies	571,788	672,025	679,348	683,506
Fixed Assets	31,123	0	0	0
Expenditure Transfers	454,149	399,912	435,985	435,985
Total Expenditures/Appropriations	<b>\$5,128,654</b>	<b>\$5,126,926</b>	<b>\$5,636,877</b>	<b>\$5,641,035</b>
Net Cost	<b>\$1,646,997</b>	<b>\$1,252,905</b>	<b>\$1,920,085</b>	<b>\$1,924,243</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0366 - ANIMAL SERVICES**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,438,419	\$1,422,895	\$1,829,058	\$1,829,058
CHARGES FOR SERVICES	5,062,952	5,259,173	5,483,461	5,483,461
MISCELLANEOUS REVENUE	(6,430)	32,896	30,625	30,625
Total Revenue	<b>\$6,494,941</b>	<b>\$6,714,964</b>	<b>\$7,343,144</b>	<b>\$7,343,144</b>
Salaries and Benefits	\$6,911,826	\$7,075,619	\$7,988,270	\$7,988,270
Services and Supplies	2,148,503	2,288,078	2,073,033	2,073,033
Other Charges	8,285	1,820,877	0	0
Fixed Assets	0	31,700	8,000	8,000
Expenditure Transfers	384,902	371,527	429,208	429,208
Total Expenditures/Appropriations	<b>\$9,453,516</b>	<b>\$11,587,802</b>	<b>\$10,498,511</b>	<b>\$10,498,511</b>
Net Cost	<b>\$2,958,574</b>	<b>\$4,872,838</b>	<b>\$3,155,367</b>	<b>\$3,155,367</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0115 - ARRA EECBG PROJECTS**

Function: **GENERAL**  
 Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$370,573	\$1,557,468	\$1,207,000	\$1,207,000
Total Revenue	<b>\$370,573</b>	<b>\$1,557,468</b>	<b>\$1,207,000</b>	<b>\$1,207,000</b>
Services and Supplies	\$262,572	\$952,035	\$601,000	\$669,203
Other Charges	108,000	537,231	606,000	606,000
Total Expenditures/Appropriations	<b>\$370,572</b>	<b>\$1,489,265</b>	<b>\$1,207,000</b>	<b>\$1,275,203</b>
Net Cost	<b>(\$1)</b>	<b>(\$68,202)</b>	<b>\$0</b>	<b>\$68,203</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0580 - KELLER CNYN MTIGATN FUND**

Function: **GENERAL**  
 Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,446,635	\$1,230,876	\$1,250,000	\$1,250,000
Total Revenue	<b>\$1,446,635</b>	<b>\$1,230,876</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
Salaries and Benefits	\$88,056	\$93,531	\$173,300	\$173,300
Services and Supplies	955,503	965,749	690,700	690,700
Other Charges	152,294	160,803	100,000	100,000
Expenditure Transfers	38,697	35,997	36,000	36,000
Total Expenditures/Appropriations	<b>\$1,234,550</b>	<b>\$1,256,081</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Net Cost	<b>(\$212,085)</b>	<b>\$25,204</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0591 - HOUSING REHABILITATION**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$6,790	\$7,670	\$5,000	\$5,000
CHARGES FOR SERVICES	278,646	68,363	267,214	267,214
MISCELLANEOUS REVENUE	416,543	523,588	98,230	98,230
Total Revenue	<b>\$701,978</b>	<b>\$599,621</b>	<b>\$370,444</b>	<b>\$370,444</b>
Salaries and Benefits	\$679,423	\$570,730	\$331,479	\$331,479
Services and Supplies	15,721	15,092	19,826	19,826
Other Charges	0	0	4,139	4,139
Expenditure Transfers	10,197	13,800	15,000	15,000
Total Expenditures/Appropriations	<b>\$705,341</b>	<b>\$599,621</b>	<b>\$370,444</b>	<b>\$370,444</b>
Net Cost	<b>\$3,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0590 - HOPWA GRANT**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$463,064	\$396,583	\$883,000	\$883,000
Total Revenue	<b>\$463,064</b>	<b>\$396,583</b>	<b>\$883,000</b>	<b>\$883,000</b>
Services and Supplies	\$451,790	\$138,353	\$850,000	\$1,101,101
Expenditure Transfers	11,274	7,129	33,000	33,000
Total Expenditures/Appropriations	<b>\$463,064</b>	<b>\$145,482</b>	<b>\$883,000</b>	<b>\$1,134,101</b>
Net Cost	<b>\$0</b>	<b>(\$251,101)</b>	<b>\$0</b>	<b>\$251,101</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0592 - HUD BLOCK GRANT**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,975,824	\$4,756,663	\$5,055,750	\$5,055,750
CHARGES FOR SERVICES	14,545	440	0	0
MISCELLANEOUS REVENUE	565	15,139	4,000	4,000
Total Revenue	<b>\$2,990,935</b>	<b>\$4,772,242</b>	<b>\$5,059,750</b>	<b>\$5,059,750</b>
Services and Supplies	\$1,886,756	\$3,540,545	\$3,558,750	\$3,558,750
Other Charges	100,000	139,280	100,000	100,000
Expenditure Transfers	1,004,179	1,092,417	1,401,000	1,401,000
Total Expenditures/Appropriations	<b>\$2,990,935</b>	<b>\$4,772,242</b>	<b>\$5,059,750</b>	<b>\$5,059,750</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0593 - HUD EMERGENCY SHELTER GRT**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$152,945	\$151,154	\$152,000	\$152,000
Total Revenue	<b>\$152,945</b>	<b>\$151,154</b>	<b>\$152,000</b>	<b>\$152,000</b>
Services and Supplies	\$145,473	\$145,025	\$145,000	\$145,000
Expenditure Transfers	7,472	6,129	7,000	7,000
Total Expenditures/Appropriations	<b>\$152,945</b>	<b>\$151,154</b>	<b>\$152,000</b>	<b>\$152,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0594 - HUD HOME BLOCK GRANT**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,010,887	\$1,148,365	\$4,489,153	\$4,489,153
Total Revenue	<b>\$2,010,887</b>	<b>\$1,148,365</b>	<b>\$4,489,153</b>	<b>\$4,489,153</b>
Services and Supplies	\$1,752,241	\$946,815	\$4,379,153	\$4,379,153
Other Charges	6,000	1,992	0	0
Expenditure Transfers	252,646	199,630	110,000	110,000
Total Expenditures/Appropriations	<b>\$2,010,887</b>	<b>\$1,148,437</b>	<b>\$4,489,153</b>	<b>\$4,489,153</b>
Net Cost	<b>\$0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0599 - ARRA-HPRP/CDBG-R GRANTS**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$664,197	\$1,101,482	\$582,000	\$582,000
Total Revenue	<b>\$664,197</b>	<b>\$1,101,482</b>	<b>\$582,000</b>	<b>\$582,000</b>
Services and Supplies	\$500,712	\$1,079,411	\$576,000	\$576,000
Other Charges	93,305	0	0	0
Expenditure Transfers	70,179	22,071	6,000	6,000
Total Expenditures/Appropriations	<b>\$664,197</b>	<b>\$1,101,482</b>	<b>\$582,000</b>	<b>\$582,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0701 - PARKS ADMINISTRATION**

Function: **RECREATION & CULTURAL SVCS**  
 Activity: **RECREATION FACILITIES**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$0	\$25,646	\$0	\$0
Other Charges	0	17,097	0	0
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$42,743</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$0</b>	<b>\$42,743</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0242 - DISTRICT ATTORNEY**Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$81,491	\$1,007,086	\$631,272	\$631,272
INTERGOVERNMENTAL REVENUE	12,725,386	14,078,900	13,408,382	13,408,382
CHARGES FOR SERVICES	0	18,901	0	0
MISCELLANEOUS REVENUE	1,311,566	708,770	1,020,073	1,020,073
Total Revenue	<b>\$14,118,443</b>	<b>\$15,813,657</b>	<b>\$15,059,727</b>	<b>\$15,059,727</b>
Salaries and Benefits	\$25,202,435	\$24,794,665	\$26,427,246	\$27,027,246
Services and Supplies	2,487,411	2,804,149	2,063,169	2,063,169
Other Charges	26,858	125,893	130,000	130,000
Expenditure Transfers	(469,275)	114,757	(429,825)	(429,825)
Total Expenditures/Appropriations	<b>\$27,247,429</b>	<b>\$27,839,464</b>	<b>\$28,190,590</b>	<b>\$28,790,590</b>
Net Cost	<b>\$13,128,986</b>	<b>\$12,025,807</b>	<b>\$13,130,863</b>	<b>\$13,730,863</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0245 - D A WELFARE FRAUD**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Salaries and Benefits	\$311,335	\$359,167	\$563,005	\$563,005
Services and Supplies	13,831	20,523	10,138	10,138
Other Charges	1,200	0	0	0
Expenditure Transfers	(361,672)	(373,457)	(406,000)	(406,000)
Total Expenditures/Appropriations	<b>(\$35,306)</b>	<b>\$6,232</b>	<b>\$167,143</b>	<b>\$167,143</b>
Net Cost	<b>(\$35,306)</b>	<b>\$6,232</b>	<b>\$167,143</b>	<b>\$167,143</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **100300 - GENERAL FUND**  
 Budget Unit: **0364 - PUBLIC ADMINISTRATOR**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$283,370	\$191,366	\$225,000	\$225,000
Total Revenue	<b>\$283,370</b>	<b>\$191,366</b>	<b>\$225,000</b>	<b>\$225,000</b>
Salaries and Benefits	\$277,415	\$277,539	\$287,462	\$287,462
Services and Supplies	22,468	25,773	28,111	28,111
Total Expenditures/Appropriations	<b>\$299,883</b>	<b>\$303,313</b>	<b>\$315,573</b>	<b>\$315,573</b>
Net Cost	<b>\$16,513</b>	<b>\$111,946</b>	<b>\$90,573</b>	<b>\$90,573</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0243 - PUBLIC DEFENDER**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$39,649	\$41,141	\$44,689	\$44,689
MISCELLANEOUS REVENUE	1,502	0	0	0
Total Revenue	<b>\$41,151</b>	<b>\$41,141</b>	<b>\$44,689</b>	<b>\$44,689</b>
Salaries and Benefits	\$15,252,047	\$15,400,906	\$14,924,732	\$14,924,732
Services and Supplies	2,269,887	1,881,807	2,002,048	2,002,048
Other Charges	102,493	0	5,000	5,000
Fixed Assets	12,703	0	10,000	10,000
Expenditure Transfers	(151,280)	(121,150)	(174,949)	(174,949)
Total Expenditures/Appropriations	<b>\$17,485,849</b>	<b>\$17,161,563</b>	<b>\$16,766,831</b>	<b>\$16,766,831</b>
Net Cost	<b>\$17,444,698</b>	<b>\$17,120,422</b>	<b>\$16,722,142</b>	<b>\$16,722,142</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0330 - CO DRAINAGE MAINTENANCE**

Function: **PUBLIC PROTECTION**  
 Activity: **FLOOD CONTROL & SOIL CNSV**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$12,491	\$26,223	\$0	\$0
MISCELLANEOUS REVENUE	994,931	732,056	925,000	925,000
Total Revenue	<b>\$1,007,422</b>	<b>\$758,279</b>	<b>\$925,000</b>	<b>\$925,000</b>
Services and Supplies	\$896,544	\$757,235	\$880,000	\$880,000
Other Charges	32	32	(5,000)	(5,000)
Expenditure Transfers	110,847	1,012	50,000	50,000
Total Expenditures/Appropriations	<b>\$1,007,422</b>	<b>\$758,279</b>	<b>\$925,000</b>	<b>\$925,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0650 - PUBLIC WORKS**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$42,875	\$0	\$0	\$0
USE OF MONEY & PROPERTY	2,800	0	0	0
INTERGOVERNMENTAL REVENUE	165,026	6,380	100,000	100,000
CHARGES FOR SERVICES	1,113,114	761,328	886,858	886,858
MISCELLANEOUS REVENUE	33,472,689	30,147,756	34,671,165	34,671,165
Total Revenue	<b>\$34,796,504</b>	<b>\$30,915,464</b>	<b>\$35,658,023</b>	<b>\$35,658,023</b>
Salaries and Benefits	\$30,953,353	\$28,606,645	\$33,315,799	\$33,315,799
Services and Supplies	6,240,288	6,515,689	8,358,990	8,358,990
Other Charges	1,342,984	933	0	0
Fixed Assets	0	76,438	84,000	84,000
Expenditure Transfers	(3,669,343)	(4,290,100)	(6,100,766)	(6,100,766)
Total Expenditures/Appropriations	<b>\$34,867,282</b>	<b>\$30,909,605</b>	<b>\$35,658,023</b>	<b>\$35,658,023</b>
Net Cost	<b>\$70,778</b>	<b>(\$5,858)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0661 - ROAD CONSTRUCTION**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$4,450)	(\$4,325)	\$0	\$0
INTERGOVERNMENTAL REVENUE	8,292,092	7,475,369	3,789,000	3,789,000
CHARGES FOR SERVICES	597,334	353,761	3,315,000	3,315,000
MISCELLANEOUS REVENUE	293,467	1,177,648	70,020	70,020
Total Revenue	<b>\$9,178,443</b>	<b>\$9,002,453</b>	<b>\$7,174,020</b>	<b>\$7,174,020</b>
Services and Supplies	\$8,755,803	\$8,614,101	\$6,588,520	\$6,588,520
Other Charges	425,484	443,089	535,500	535,500
Expenditure Transfers	(2,844)	(54,737)	50,000	50,000
Total Expenditures/Appropriations	<b>\$9,178,443</b>	<b>\$9,002,453</b>	<b>\$7,174,020</b>	<b>\$7,174,020</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0020 - PURCHASING**Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$175,999	\$183,403	\$192,294	\$192,294
MISCELLANEOUS REVENUE	121,839	43,474	20,000	20,000
Total Revenue	<b>\$297,838</b>	<b>\$226,877</b>	<b>\$212,294</b>	<b>\$212,294</b>
Salaries and Benefits	\$759,336	\$645,155	\$686,539	\$686,539
Services and Supplies	295,661	205,744	214,717	214,717
Other Charges	2	0	0	0
Expenditure Transfers	(153,454)	(128,165)	(131,852)	(131,852)
Total Expenditures/Appropriations	<b>\$901,546</b>	<b>\$722,734</b>	<b>\$769,404</b>	<b>\$769,404</b>
Net Cost	<b>\$603,708</b>	<b>\$495,857</b>	<b>\$557,110</b>	<b>\$557,110</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0063 - FLEET SERVICES**Function: **GENERAL**  
Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUE	\$413,493	\$399,301	\$0	\$0
Total Revenue	<b>\$413,493</b>	<b>\$399,301</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$9,462	\$0	\$410,683	\$410,683
Fixed Assets	202,186	6,780	0	0
Expenditure Transfers	0	352,637	(410,683)	(410,683)
Total Expenditures/Appropriations	<b>\$211,648</b>	<b>\$359,417</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$201,845)</b>	<b>(\$39,884)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0077 - GEN CO BLG OCCUPANCY COST**Function: **GENERAL**  
Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$58,954	\$54,664	\$55,322	\$55,322
CHARGES FOR SERVICES	218,274	54,453	58,157	58,157
MISCELLANEOUS REVENUE	331,028	(53,727)	0	0
Total Revenue	<b>\$608,256</b>	<b>\$55,390</b>	<b>\$113,479</b>	<b>\$113,479</b>
Services and Supplies	\$12,609,549	\$11,450,798	\$11,328,921	\$11,328,921
Expenditure Transfers	84,139	(41,263)	(27,276)	(27,276)
Total Expenditures/Appropriations	<b>\$12,693,687</b>	<b>\$11,409,534</b>	<b>\$11,301,645</b>	<b>\$11,301,645</b>
Net Cost	<b>\$12,085,432</b>	<b>\$11,354,144</b>	<b>\$11,188,166</b>	<b>\$11,188,166</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Budget Unit: **0078 - GSD OUTSIDE AGENCY SVC**Function: **GENERAL**  
Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$400	\$0	\$0	\$0
CHARGES FOR SERVICES	258,303	307,698	389,115	389,115
MISCELLANEOUS REVENUE	1,524,655	1,673,435	776,456	776,456
Total Revenue	<b>\$1,783,358</b>	<b>\$1,981,133</b>	<b>\$1,165,571</b>	<b>\$1,165,571</b>
Services and Supplies	\$1,486,287	\$1,587,827	\$776,456	\$776,456
Expenditure Transfers	297,242	327,057	389,115	389,115
Total Expenditures/Appropriations	<b>\$1,783,530</b>	<b>\$1,914,884</b>	<b>\$1,165,571</b>	<b>\$1,165,571</b>
Net Cost	<b>\$171</b>	<b>(\$66,249)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0079 - BUILDING MAINTENANCE**Function: **GENERAL**  
Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$35,904,406	\$36,841,414	\$35,808,920	\$35,808,920
MISCELLANEOUS REVENUE	938,234	296,791	395,500	395,500
Total Revenue	<b>\$36,842,640</b>	<b>\$37,138,205</b>	<b>\$36,204,420</b>	<b>\$36,204,420</b>
Salaries and Benefits	\$15,820,910	\$15,169,902	\$18,558,870	\$18,558,870
Services and Supplies	39,703,272	38,149,367	39,731,808	39,731,808
Other Charges	32,596,767	33,229,532	34,039,590	34,039,590
Fixed Assets	77,884	0	0	0
Expenditure Transfers	(52,280,450)	(49,600,756)	(56,125,848)	(56,125,848)
Total Expenditures/Appropriations	<b>\$35,918,384</b>	<b>\$36,948,045</b>	<b>\$36,204,420</b>	<b>\$36,204,420</b>
Net Cost	<b>(\$924,256)</b>	<b>(\$190,159)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0148 - PRINT & MAIL SERVICES**Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$479,599	\$526,586	\$509,800	\$509,800
MISCELLANEOUS REVENUE	1,966	869	0	0
Total Revenue	<b>\$481,565</b>	<b>\$527,455</b>	<b>\$509,800</b>	<b>\$509,800</b>
Salaries and Benefits	\$1,428,080	\$1,440,778	\$1,715,618	\$1,715,618
Services and Supplies	2,514,030	2,684,407	2,772,851	2,772,851
Other Charges	47,514	46,729	27,355	27,355
Fixed Assets	5,058	34,716	0	0
Expenditure Transfers	(3,493,113)	(3,934,622)	(4,006,024)	(4,006,024)
Total Expenditures/Appropriations	<b>\$501,569</b>	<b>\$272,008</b>	<b>\$509,800</b>	<b>\$509,800</b>
Net Cost	<b>\$20,003</b>	<b>(\$255,447)</b>	<b>\$0</b>	<b>\$0</b>



**State Controller Schedules**County Budget Act  
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Budget Unit: **0149 - GENERAL SERVICES ADMIN**Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$724,299	\$649,169	\$694,613	\$694,613
Total Revenue	<b>\$724,299</b>	<b>\$649,169</b>	<b>\$694,613</b>	<b>\$694,613</b>
Salaries and Benefits	\$3,863,106	\$3,516,917	\$4,162,398	\$4,162,398
Services and Supplies	429,016	360,219	424,134	424,134
Other Charges	215	314	1,000	1,000
Expenditure Transfers	(3,559,067)	(3,222,321)	(3,892,919)	(3,892,919)
Total Expenditures/Appropriations	<b>\$733,269</b>	<b>\$655,129</b>	<b>\$694,613</b>	<b>\$694,613</b>
Net Cost	<b>\$8,970</b>	<b>\$5,960</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Budget Unit: **0473 - KELLER SRCHRG/MITGN PROG**Function: **HEALTH AND SANITATION**  
Activity: **SANITATION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$292,546	\$292,546	\$292,546	\$292,546
MISCELLANEOUS REVENUE	64,198	90,569	65,000	65,000
Total Revenue	<b>\$356,744</b>	<b>\$383,115</b>	<b>\$357,546</b>	<b>\$357,546</b>
Services and Supplies	\$336,192	\$383,864	\$382,546	\$382,546
Expenditure Transfers	(30,000)	(25,000)	(25,000)	(25,000)
Total Expenditures/Appropriations	<b>\$306,192</b>	<b>\$358,864</b>	<b>\$357,546</b>	<b>\$357,546</b>
Net Cost	<b>(\$50,552)</b>	<b>(\$24,251)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0579 - VETERANS SERVICE OFFICE**Function: **PUBLIC ASSISTANCE**  
Activity: **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$101,045	\$114,043	\$100,000	\$100,000
CHARGES FOR SERVICES	75,000	75,000	75,000	75,000
MISCELLANEOUS REVENUE	25	0	0	0
Total Revenue	<b>\$176,070</b>	<b>\$189,043</b>	<b>\$175,000</b>	<b>\$175,000</b>
Salaries and Benefits	\$655,530	\$661,914	\$658,553	\$658,553
Services and Supplies	62,855	97,848	75,788	75,788
Total Expenditures/Appropriations	<b>\$718,385</b>	<b>\$759,762</b>	<b>\$734,341</b>	<b>\$734,341</b>
Net Cost	<b>\$542,315</b>	<b>\$570,719</b>	<b>\$559,341</b>	<b>\$559,341</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **100300 - GENERAL FUND**  
Budget Unit: **0630 - COOPERATIVE EXTENSION SVC**Function: **EDUCATION**  
Activity: **AGRICULTURAL EDUCATION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$8,630	\$0	\$0	\$0
MISCELLANEOUS REVENUE	5,922	0	0	0
Total Revenue	<b>\$14,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$171,787	\$0	\$0	\$0
Services and Supplies	89,622	38	0	0
Expenditure Transfers	(36,195)	0	0	0
Total Expenditures/Appropriations	<b>\$225,215</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$210,663</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **105600 - COUNTY LAW ENFRMT-CAP PROJ**  
Budget Unit: **0126 - CO LAW ENF COMPTR CAP-PRJ**Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,921	\$7,253	\$0	\$0
INTERGOVERNMENTAL REVENUE	2,748,673	548,490	0	0
Total Revenue	<b>\$2,755,594</b>	<b>\$555,743</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$0	\$79,960	\$79,960
Other Charges	360	444	0	0
Expenditure Transfers	0	1,347,189	2,800,000	2,008,110
Total Expenditures/Appropriations	<b>\$360</b>	<b>\$1,347,633</b>	<b>\$2,879,960</b>	<b>\$2,088,070</b>
Net Cost	<b>(\$2,755,234)</b>	<b>\$791,890</b>	<b>\$2,879,960</b>	<b>\$2,088,070</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **105600 - COUNTY LAW ENFRMNT-CAP PROJ**  
 Budget Unit: **0129 - CO LAW ENF COMM CAP-PROJ**

Function: **GENERAL**  
 Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$166,628	\$188,962	\$190,800	\$190,800
MISCELLANEOUS REVENUE	130,637	133,108	120,000	120,000
Total Revenue	<b>\$297,265</b>	<b>\$322,070</b>	<b>\$310,800</b>	<b>\$310,800</b>
Services and Supplies	\$0	\$0	\$1,160,660	\$1,075,609
Expenditure Transfers	0	407,121	3,190,074	3,190,074
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$407,121</b>	<b>\$4,350,734</b>	<b>\$4,265,683</b>
Net Cost	<b>(\$297,265)</b>	<b>\$85,051</b>	<b>\$4,039,934</b>	<b>\$3,954,883</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Group: **105600 - COUNTY LAW ENFRMT-CAP PROJ**  
 Budget Unit: **0131 - CO LAW ENF HLCPTR CAP PRJ**

Function: **GENERAL**  
 Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUE	\$57,920	\$52,781	\$103,000	\$103,000
Total Revenue	<b>\$57,920</b>	<b>\$52,781</b>	<b>\$103,000</b>	<b>\$103,000</b>
Services and Supplies	\$0	\$0	(\$286,681)	(\$276,241)
Expenditure Transfers	53,593	42,341	700,000	700,000
Total Expenditures/Appropriations	<b>\$53,593</b>	<b>\$42,341</b>	<b>\$413,319</b>	<b>\$423,759</b>
Net Cost	<b>(\$4,326)</b>	<b>(\$10,440)</b>	<b>\$310,319</b>	<b>\$320,759</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **110000 - RECORDER MODERNIZATION**  
Budget Unit: **0353 - RECORDER MICRO/MOD**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,653,976	\$2,027,250	\$1,768,000	\$1,768,000
MISCELLANEOUS REVENUE	0	0	0	0
Total Revenue	<b>\$1,653,976</b>	<b>\$2,027,250</b>	<b>\$1,768,000</b>	<b>\$1,768,000</b>
Salaries and Benefits	\$1,053,078	\$957,841	\$1,336,986	\$1,336,986
Services and Supplies	830,381	396,802	8,358,007	8,178,898
Other Charges	342,848	387,446	517,451	517,451
Fixed Assets	0	33,734	250,000	250,000
Total Expenditures/Appropriations	<b>\$2,226,307</b>	<b>\$1,775,823</b>	<b>\$10,462,444</b>	<b>\$10,283,335</b>
Net Cost	<b>\$572,331</b>	<b>(\$251,427)</b>	<b>\$8,694,444</b>	<b>\$8,515,335</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **110100 - COURT / CLERK AUTOMATION**  
 Budget Unit: **0237 - CLERK RECORDS AUTOMATION**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$0	\$0	\$36	\$36
Other Charges	0	0	42	42
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$78</b>	<b>\$78</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$78</b>	<b>\$78</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **110200 - FISH AND GAME**  
Budget Unit: **0367 - GAME PROTECTION**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$7,007	\$9,027	\$7,387	\$7,387
MISCELLANEOUS REVENUE	50,991	57,942	0	0
Total Revenue	<b>\$57,997</b>	<b>\$66,969</b>	<b>\$7,387</b>	<b>\$7,387</b>
Services and Supplies	\$80,015	\$1,574	\$108,342	\$170,557
Other Charges	255	180	500	500
Expenditure Transfers	7,156	3,000	3,000	3,000
Total Expenditures/Appropriations	<b>\$87,427</b>	<b>\$4,754</b>	<b>\$111,842</b>	<b>\$174,057</b>
Net Cost	<b>\$29,430</b>	<b>(\$62,215)</b>	<b>\$104,455</b>	<b>\$166,670</b>

Group: **110300 - LAND DEVELOPMENT FUND**  
Budget Unit: **0651 - PUB WKS-LAND DEVELOPMENT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$554,262	\$460,142	\$630,000	\$630,000
USE OF MONEY & PROPERTY	8,537	(426)	0	0
CHARGES FOR SERVICES	1,224,352	761,153	1,550,000	1,550,000
MISCELLANEOUS REVENUE	1,495,212	1,385,121	1,248,200	1,248,200
Total Revenue	<b>\$3,282,363</b>	<b>\$2,605,989</b>	<b>\$3,428,200</b>	<b>\$3,428,200</b>
Services and Supplies	\$53,727	\$63,168	\$81,200	\$81,200
Other Charges	49,186	39,201	47,000	47,000
Expenditure Transfers	3,179,450	3,169,125	3,300,000	2,662,870
Total Expenditures/Appropriations	<b>\$3,282,363</b>	<b>\$3,271,495</b>	<b>\$3,428,200</b>	<b>\$2,791,070</b>
Net Cost	<b>(\$0)</b>	<b>\$665,506</b>	<b>\$0</b>	<b>(\$637,130)</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **110400 - CRIMINALISTICS LABORATORY**  
 Budget Unit: **0256 - CRIMINALISTIC LAB FUND**

Function: **PUBLIC PROTECTION**  
 Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$10,283	\$9,936	\$17,000	\$17,000
USE OF MONEY & PROPERTY	294	439	500	500
<b>Total Revenue</b>	<b>\$10,577</b>	<b>\$10,375</b>	<b>\$17,500</b>	<b>\$17,500</b>
Services and Supplies	\$1,344	\$0	\$92,905	\$103,275
Other Charges	4	4	500	500
Expenditure Transfers	0	0	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,348</b>	<b>\$4</b>	<b>\$95,405</b>	<b>\$105,775</b>
<b>Net Cost</b>	<b>(\$9,230)</b>	<b>(\$10,371)</b>	<b>\$77,905</b>	<b>\$88,275</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **110500 - SURVEY MONUMENT PRESERVTN**  
 Budget Unit: **0161 - SURVEY MONUMENT PRESERVTN**

Function: **GENERAL**  
 Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,500	\$1,140	\$15,000	\$15,000
CHARGES FOR SERVICES	62,750	63,170	62,000	62,000
Total Revenue	<b>\$64,250</b>	<b>\$64,310</b>	<b>\$77,000</b>	<b>\$77,000</b>
Services and Supplies	\$108	\$0	\$612,481	\$639,512
Other Charges	106	147	156	156
Expenditure Transfers	25,169	37,133	61,500	61,500
Total Expenditures/Appropriations	<b>\$25,383</b>	<b>\$37,280</b>	<b>\$674,137</b>	<b>\$701,168</b>
Net Cost	<b>(\$38,866)</b>	<b>(\$27,031)</b>	<b>\$597,137</b>	<b>\$624,168</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **110600 - CRIM JUSTICE FACILITY CONSTR**  
Budget Unit: **0119 - CRIM JUST FACILITY CNSTRN**Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,179,516	\$1,188,819	\$1,285,000	\$1,285,000
USE OF MONEY & PROPERTY	1,023	389	0	0
Total Revenue	<b>\$1,180,539</b>	<b>\$1,189,207</b>	<b>\$1,285,000</b>	<b>\$1,285,000</b>
Services and Supplies	\$0	\$0	\$180,788	\$96,715
Other Charges	1,661,621	1,273,281	1,220,000	1,220,000
Fixed Assets	0	0	(30,589)	(30,589)
Total Expenditures/Appropriations	<b>\$1,661,621</b>	<b>\$1,273,281</b>	<b>\$1,370,199</b>	<b>\$1,286,126</b>
Net Cost	<b>\$481,082</b>	<b>\$84,073</b>	<b>\$85,199</b>	<b>\$1,126</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **110700 - COURTHOUSE CONSTRUCTION**  
 Budget Unit: **0122 - COURTHOUSE CONSTRUCTION**

Function: **GENERAL**  
 Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$989,335	\$982,238	\$1,063,000	\$1,063,000
USE OF MONEY & PROPERTY	(46)	(1,227)	(20,000)	(20,000)
INTERGOVERNMENTAL REVENUE	0	0	327,500	327,500
MISCELLANEOUS REVENUE	327,500	327,500	0	0
Total Revenue	<b>\$1,316,789</b>	<b>\$1,308,510</b>	<b>\$1,370,500</b>	<b>\$1,370,500</b>
Other Charges	\$1,317,236	\$1,308,510	\$1,370,500	\$1,370,500
Total Expenditures/Appropriations	<b>\$1,317,236</b>	<b>\$1,308,510</b>	<b>\$1,370,500</b>	<b>\$1,370,500</b>
Net Cost	<b>\$447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **110800 - ROAD**  
Budget Unit: **0006 - GENERAL ROAD FUND REVENUE**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$9,038)	\$26,591	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUE	34,276,433	21,626,054	21,050,000	21,050,000
Total Revenue	<b>\$34,267,395</b>	<b>\$21,652,644</b>	<b>\$21,070,000</b>	<b>\$21,070,000</b>
Expenditure Transfers	\$6,405	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$6,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$34,260,990)</b>	<b>(\$21,652,644)</b>	<b>(\$21,070,000)</b>	<b>(\$21,070,000)</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **110800 - ROAD**  
 Budget Unit: **0662 - ROAD CONSTRUCTION-RD FUND**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$86,957	\$12,321	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUE	17,572,391	14,296,163	11,209,992	11,209,992
CHARGES FOR SERVICES	2,339,348	3,586,039	3,553,500	3,553,500
MISCELLANEOUS REVENUE	2,307,166	1,480,458	5,308,000	5,308,000
Total Revenue	<b>\$22,305,862</b>	<b>\$19,374,980</b>	<b>\$20,121,492</b>	<b>\$20,121,492</b>
Services and Supplies	\$21,694,362	\$19,791,479	\$13,137,492	\$23,901,221
Other Charges	2,046,063	631,072	1,534,000	1,534,000
Expenditure Transfers	6,644,088	5,181,608	6,963,000	6,963,000
Total Expenditures/Appropriations	<b>\$30,384,513</b>	<b>\$25,604,159</b>	<b>\$21,634,492</b>	<b>\$32,398,221</b>
Net Cost	<b>\$8,078,651</b>	<b>\$6,229,179</b>	<b>\$1,513,000</b>	<b>\$12,276,729</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **110800 - ROAD**  
Budget Unit: **0672 - ROAD MAINTENANCE-RD FUND**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$924	\$0	\$0
CHARGES FOR SERVICES	1,183,176	138,020	600,000	600,000
MISCELLANEOUS REVENUE	304,831	1,576,681	1,868,451	1,868,451
Total Revenue	<b>\$1,488,007</b>	<b>\$1,715,625</b>	<b>\$2,468,451</b>	<b>\$2,468,451</b>
Services and Supplies	\$771,623	\$3,177,828	\$3,961,700	\$3,961,700
Other Charges	440,338	611,087	1,243,600	1,243,600
Fixed Assets	273,973	223,738	370,900	370,900
Expenditure Transfers	11,132,550	10,700,926	12,662,251	12,662,251
Total Expenditures/Appropriations	<b>\$12,618,484</b>	<b>\$14,713,579</b>	<b>\$18,238,451</b>	<b>\$18,238,451</b>
Net Cost	<b>\$11,130,477</b>	<b>\$12,997,953</b>	<b>\$15,770,000</b>	<b>\$15,770,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **110800 - ROAD**  
 Budget Unit: **0674 - MISCEL PROPERTY-ROAD FUND**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,160	\$6,000	\$7,000	\$7,000
Total Revenue	<b>\$6,160</b>	<b>\$6,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
Other Charges	\$124	\$122	\$2,000	\$2,000
Expenditure Transfers	1,193	417	12,000	12,000
Total Expenditures/Appropriations	<b>\$1,317</b>	<b>\$539</b>	<b>\$14,000</b>	<b>\$14,000</b>
Net Cost	<b>(\$4,843)</b>	<b>(\$5,461)</b>	<b>\$7,000</b>	<b>\$7,000</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **110800 - ROAD**  
Budget Unit: **0676 - GEN ROAD PLAN/ADM-RD FUND**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,521	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	50,000	13,789	2,935,000	2,935,000
CHARGES FOR SERVICES	223,135	139,417	1,438,000	1,438,000
MISCELLANEOUS REVENUE	684,794	462,222	536,000	536,000
Total Revenue	<b>\$960,451</b>	<b>\$615,428</b>	<b>\$4,909,000</b>	<b>\$4,909,000</b>
Services and Supplies	\$128,809	\$172,579	\$2,994,000	\$2,994,000
Other Charges	642,094	526,505	695,000	695,000
Expenditure Transfers	3,554,069	3,296,343	5,000,000	5,000,000
Total Expenditures/Appropriations	<b>\$4,324,972</b>	<b>\$3,995,427</b>	<b>\$8,689,000</b>	<b>\$8,689,000</b>
Net Cost	<b>\$3,364,521</b>	<b>\$3,379,999</b>	<b>\$3,780,000</b>	<b>\$3,780,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **110900 - TRANSPORTATION IMPROVEMENT**  
Budget Unit: **0663 - TRANSPRTATN IMPV MEASURE C**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$11,649	\$14,388	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUE	1,123,874	3,107,520	1,967,525	1,967,525
Total Revenue	<b>\$1,135,523</b>	<b>\$3,121,908</b>	<b>\$1,982,525</b>	<b>\$1,982,525</b>
Other Charges	\$692,475	\$2,849,262	\$1,400,000	\$1,400,000
Expenditure Transfers	443,048	272,646	582,525	582,525
Total Expenditures/Appropriations	<b>\$1,135,523</b>	<b>\$3,121,908</b>	<b>\$1,982,525</b>	<b>\$1,982,525</b>
Net Cost	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **111000 - SANS CRAINTE DRAINAGE**  
Budget Unit: **0120 - PLANT ACQ-SNS CRNT DRN FD**Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,331	\$2,327	\$7,000	\$7,000
USE OF MONEY & PROPERTY	0	0	6,000	6,000
CHARGES FOR SERVICES	0	152	0	0
Total Revenue	<b>\$2,331</b>	<b>\$2,478</b>	<b>\$13,000</b>	<b>\$13,000</b>
Services and Supplies	\$0	\$0	\$263,158	\$265,637
Other Charges	0	0	150	150
Expenditure Transfers	0	0	1,000	1,000
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$264,308</b>	<b>\$266,787</b>
Net Cost	<b>(\$2,331)</b>	<b>(\$2,478)</b>	<b>\$251,308</b>	<b>\$253,787</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **111100 - PRIVATE ACTIVITY BOND**  
Budget Unit: **0595 - PRIVATE ACTIVITY BOND**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$60,841	\$45,548	\$40,000	\$40,000
CHARGES FOR SERVICES	587,147	485,434	465,000	465,000
MISCELLANEOUS REVENUE	30,205	35,041	1,000	1,000
Total Revenue	<b>\$678,193</b>	<b>\$566,023</b>	<b>\$506,000</b>	<b>\$506,000</b>
Services and Supplies	\$105,751	\$75,693	\$348,763	\$1,875,729
Other Charges	(85,343)	41,630	2,717,677	2,717,677
Expenditure Transfers	0	2,025,557	499,782	499,782
Total Expenditures/Appropriations	<b>\$20,407</b>	<b>\$2,142,880</b>	<b>\$3,566,222</b>	<b>\$5,093,188</b>
Net Cost	<b>(\$657,785)</b>	<b>\$1,576,857</b>	<b>\$3,060,222</b>	<b>\$4,587,188</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Group: **111300 - AFFORDABLE HOUSING SPEC REV**  
 Budget Unit: **0596 - AFFORDABLE HOUSING**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$135,511	\$110,248	\$192,700	\$192,700
Total Revenue	<b>\$135,511</b>	<b>\$110,248</b>	<b>\$192,700</b>	<b>\$192,700</b>
Services and Supplies	\$0	\$0	\$2,659,438	\$2,451,837
Other Charges	102	119	2,500,350	2,500,350
Expenditure Transfers	0	1,530,350	0	0
Total Expenditures/Appropriations	<b>\$102</b>	<b>\$1,530,469</b>	<b>\$5,159,788</b>	<b>\$4,952,187</b>
Net Cost	<b>(\$135,409)</b>	<b>\$1,420,221</b>	<b>\$4,967,088</b>	<b>\$4,759,487</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **111400 - NAVY TRANS MITIGATION**  
Budget Unit: **0697 - NAVY TRANS MITIGATION**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **TRANSPORTATION SYSTEMS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$29,569	\$33,101	\$50,000	\$50,000
Total Revenue	<b>\$29,569</b>	<b>\$33,101</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$0	\$0	\$4,914,867	\$5,281,399
Other Charges	174,628	71,541	350,000	350,000
Expenditure Transfers	771,213	909,988	1,191,020	1,191,020
Total Expenditures/Appropriations	<b>\$945,841</b>	<b>\$981,530</b>	<b>\$6,455,887</b>	<b>\$6,822,419</b>
Net Cost	<b>\$916,273</b>	<b>\$948,429</b>	<b>\$6,405,887</b>	<b>\$6,772,419</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **111500 - TOSCO/SOLANO TRNS MITIGATION**  
Budget Unit: **0699 - TOSCO/SOLANO TRANS MTGTN**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **TRANSPORTATION SYSTEMS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$13,617	\$12,348	\$10,000	\$10,000
Total Revenue	<b>\$13,617</b>	<b>\$12,348</b>	<b>\$10,000</b>	<b>\$10,000</b>
Services and Supplies	\$0	\$0	\$5,000	\$5,000
Other Charges	343	117	1,000	1,000
Expenditure Transfers	22,515	11,000	10,000	10,000
Total Expenditures/Appropriations	<b>\$22,858</b>	<b>\$11,117</b>	<b>\$16,000</b>	<b>\$16,000</b>
Net Cost	<b>\$9,241</b>	<b>(\$1,231)</b>	<b>\$6,000</b>	<b>\$6,000</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **111600 - CHILD DEVELOPMENT FUND**  
Budget Unit: **0589 - CHILD DEV-DEPT**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3,765	(\$194)	\$0	\$0
INTERGOVERNMENTAL REVENUE	16,363,636	16,686,572	16,864,809	16,864,809
MISCELLANEOUS REVENUE	6,663,363	7,760,433	7,599,988	7,599,988
Total Revenue	<b>\$23,030,763</b>	<b>\$24,446,811</b>	<b>\$24,464,797</b>	<b>\$24,464,797</b>
Salaries and Benefits	\$6,824,998	\$7,154,457	\$8,834,188	\$8,834,188
Services and Supplies	2,611,427	3,261,334	2,832,602	2,933,973
Other Charges	4,196,343	3,605,925	3,627,629	3,627,629
Fixed Assets	63,564	0	70,618	70,618
Expenditure Transfers	9,337,551	10,508,356	9,099,760	9,099,760
Total Expenditures/Appropriations	<b>\$23,033,884</b>	<b>\$24,530,072</b>	<b>\$24,464,797</b>	<b>\$24,566,168</b>
Net Cost	<b>\$3,120</b>	<b>\$83,261</b>	<b>\$0</b>	<b>\$101,371</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **111800 - HUD NSP**  
Budget Unit: **0380 - HUD NSP**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$3,138,166	\$2,257,167	\$4,139,048	\$4,139,048
MISCELLANEOUS REVENUE	1,255,660	543,622	315,000	315,000
Total Revenue	<b>\$4,393,825</b>	<b>\$2,800,789</b>	<b>\$4,454,048</b>	<b>\$4,454,048</b>
Services and Supplies	\$4,003,867	\$2,754,358	\$4,421,000	\$4,199,048
Other Charges	124,087	244,882	0	0
Expenditure Transfers	43,920	23,501	255,000	255,000
Total Expenditures/Appropriations	<b>\$4,171,874</b>	<b>\$3,022,741</b>	<b>\$4,676,000</b>	<b>\$4,454,048</b>
Net Cost	<b>(\$221,952)</b>	<b>\$221,952</b>	<b>\$221,952</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **111900 - USED OIL RECYCLING GRANT**  
 Budget Unit: **0351 - USED OIL RECYCLING GRANT**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$60,288	\$47,815	\$50,000	\$50,000
Total Revenue	<b>\$60,288</b>	<b>\$47,815</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$56,800	\$36,677	\$37,000	\$37,000
Other Charges	0	0	1,000	1,000
Expenditure Transfers	3,489	11,196	12,000	12,000
Total Expenditures/Appropriations	<b>\$60,289</b>	<b>\$47,873</b>	<b>\$50,000</b>	<b>\$50,000</b>
Net Cost	<b>\$1</b>	<b>\$58</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **112000 - CONSERVATION & DEVELOPMENT**  
Budget Unit: **0280 - CONSERVATION & DEVELOPMENT**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$8,063,496	\$10,811,238	\$8,797,333	\$8,797,333
FINES/FORFEITS/PENALTIES	1,360	0	0	0
USE OF MONEY & PROPERTY	180,932	90,016	200,000	200,000
INTERGOVERNMENTAL REVENUE	0	50,078	0	0
CHARGES FOR SERVICES	15,631,454	6,562,326	7,442,529	7,442,529
MISCELLANEOUS REVENUE	6,124,456	9,486,958	11,596,802	11,596,802
<b>Total Revenue</b>	<b>\$30,001,699</b>	<b>\$27,000,616</b>	<b>\$28,036,664</b>	<b>\$28,036,664</b>
Salaries and Benefits	\$22,673,870	\$20,538,869	\$20,935,199	\$20,935,199
Services and Supplies	3,928,032	3,526,073	4,549,167	4,549,167
Other Charges	2,681,740	2,160,985	2,012,080	2,012,080
Fixed Assets	5,221	20,917	50,000	50,000
Expenditure Transfers	200,867	206,954	1,713,750	1,713,750
<b>Total Expenditures/Appropriations</b>	<b>\$29,489,730</b>	<b>\$26,453,797</b>	<b>\$29,260,196</b>	<b>\$29,260,196</b>
<b>Net Cost</b>	<b>(\$511,969)</b>	<b>(\$546,818)</b>	<b>\$1,223,532</b>	<b>\$1,223,532</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **112000 - CONSERVATION & DEVELOPMENT**  
 Budget Unit: **0285 - ARRA ABAG SEP GRANT**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$600,000	\$600,000
Total Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
Services and Supplies	\$0	\$745	\$600,000	\$600,000
Other Charges	0	606	0	0
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$1,351</b>	<b>\$600,000</b>	<b>\$600,000</b>
Net Cost	<b>\$0</b>	<b>\$1,351</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **112000 - CONSERVATION & DEVELOPMENT**  
 Budget Unit: **0114 - PLANT ACQ CONSERV & DEV**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$9,100	\$14,500	\$0	\$0
Total Revenue	<b>\$9,100</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$91	\$185	\$0	\$0
Fixed Assets	100,123	1,564,266	0	11,828,565
Total Expenditures/Appropriations	<b>\$100,214</b>	<b>\$1,564,451</b>	<b>\$0</b>	<b>\$11,828,565</b>
Net Cost	<b>\$91,114</b>	<b>\$1,549,951</b>	<b>\$0</b>	<b>\$11,828,565</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **112100 - CDD/PWD JOINT REVIEW FEE**  
 Budget Unit: **0350 - CDD/PWD JOINT REVIEW FEE**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,268	\$948	\$30,000	\$30,000
CHARGES FOR SERVICES	381,834	1,227,727	610,000	610,000
Total Revenue	<b>\$384,102</b>	<b>\$1,228,675</b>	<b>\$640,000</b>	<b>\$640,000</b>
Other Charges	\$2,294	\$880	\$4,784	\$4,784
Expenditure Transfers	381,808	468,154	635,216	1,395,222
Total Expenditures/Appropriations	<b>\$384,102</b>	<b>\$469,034</b>	<b>\$640,000</b>	<b>\$1,400,006</b>
Net Cost	<b>(\$0)</b>	<b>(\$759,641)</b>	<b>\$0</b>	<b>\$760,006</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **112200 - DRAINAGE DEFICIENCY**  
Budget Unit: **0648 - DRAINAGE DEFICIENCY**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **FLOOD CONTROL & SOIL CNSV**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$732	\$62,300	\$500,000	\$500,000
USE OF MONEY & PROPERTY	9,330	12,254	160,000	160,000
CHARGES FOR SERVICES	(294,963)	0	0	0
Total Revenue	<b>(\$284,901)</b>	<b>\$74,554</b>	<b>\$660,000</b>	<b>\$660,000</b>
Services and Supplies	\$0	\$0	\$3,972,293	\$4,046,573
Other Charges	76	274	1,501,600	1,501,600
Expenditure Transfers	756,964	0	1,207,900	1,207,900
Total Expenditures/Appropriations	<b>\$757,040</b>	<b>\$274</b>	<b>\$6,681,793</b>	<b>\$6,756,073</b>
Net Cost	<b>\$1,041,941</b>	<b>(\$74,280)</b>	<b>\$6,021,793</b>	<b>\$6,096,073</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
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Fiscal Year 2011-2012**Schedule 9**Group: **112300 - PUBLIC WORKS**  
Budget Unit: **0649 - PUBLIC WORKS**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$14,670	\$9,382	\$165,000	\$165,000
CHARGES FOR SERVICES	1,127,548	6,103,969	4,661,860	4,661,860
MISCELLANEOUS REVENUE	400,050	478,713	0	0
Total Revenue	<b>\$1,542,268</b>	<b>\$6,592,063</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
Other Charges	\$176,485	\$133,871	\$452,300	\$452,300
Expenditure Transfers	1,365,784	1,213,807	5,572,860	8,420,645
Total Expenditures/Appropriations	<b>\$1,542,269</b>	<b>\$1,347,678</b>	<b>\$6,025,160</b>	<b>\$8,872,945</b>
Net Cost	<b>\$0</b>	<b>(\$5,244,385)</b>	<b>\$1,198,300</b>	<b>\$4,046,085</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **112400 - D A CONSUMER PROTECTION**  
Budget Unit: **0247 - DA CONSUMER PROTECTION**

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$154	\$6,250	\$355,466	\$202,732
Expenditure Transfers	146,484	0	146,484	146,484
Total Expenditures/Appropriations	<b>\$146,638</b>	<b>\$6,250</b>	<b>\$501,950</b>	<b>\$349,216</b>
Net Cost	<b>\$146,638</b>	<b>\$6,250</b>	<b>\$501,950</b>	<b>\$349,216</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **112500 - DOMESTIC VIOLENCE VICTIM ASST**  
Budget Unit: **0585 - DOM VIOLENCE VICTIM ASIST**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$91,080	\$94,231	\$95,000	\$95,000
FINES/FORFEITS/PENALTIES	33,702	31,358	35,000	35,000
Total Revenue	<b>\$124,782</b>	<b>\$125,589</b>	<b>\$130,000</b>	<b>\$130,000</b>
Services and Supplies	\$119,674	\$67,551	\$130,000	\$130,000
Expenditure Transfers	10,326	56,449	0	11,045
Total Expenditures/Appropriations	<b>\$130,000</b>	<b>\$124,000</b>	<b>\$130,000</b>	<b>\$141,045</b>
Net Cost	<b>\$5,218</b>	<b>(\$1,589)</b>	<b>\$0</b>	<b>\$11,045</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **112600 - DISPUTE RESOLUTION PROGRAM**  
 Budget Unit: **0246 - DISPUTE RESOLUTION PROGRAM**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$280,717	\$284,586	\$275,000	\$275,000
Total Revenue	<b>\$280,717</b>	<b>\$284,586</b>	<b>\$275,000</b>	<b>\$275,000</b>
Services and Supplies	\$213,917	\$220,519	\$265,000	\$670,986
Other Charges	7,507	8,589	10,000	10,000
Total Expenditures/Appropriations	<b>\$221,424</b>	<b>\$229,108</b>	<b>\$275,000</b>	<b>\$680,986</b>
Net Cost	<b>(\$59,293)</b>	<b>(\$55,478)</b>	<b>\$0</b>	<b>\$405,986</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **112700 - ZERO TOLRNCE-DOM VIOLENCE**  
Budget Unit: **0586 - ZERO TOLRNCE-DOM VIOLENCE**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$464	\$683	\$1,000	\$1,000
CHARGES FOR SERVICES	263,555	264,518	250,000	250,000
MISCELLANEOUS REVENUE	106,600	109,660	53,749	53,749
Total Revenue	<b>\$370,618</b>	<b>\$374,861</b>	<b>\$304,749</b>	<b>\$304,749</b>
Salaries and Benefits	\$204,594	\$217,849	\$228,828	\$228,828
Services and Supplies	87,525	131,442	71,028	253,129
Other Charges	4,824	38,204	4,893	4,893
Expenditure Transfers	575	569	0	0
Total Expenditures/Appropriations	<b>\$297,518</b>	<b>\$388,063</b>	<b>\$304,749</b>	<b>\$486,850</b>
Net Cost	<b>(\$73,101)</b>	<b>\$13,202</b>	<b>\$0</b>	<b>\$182,101</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
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Group: **112900 - D A REVENUE NARCOTICS**  
 Budget Unit: **0244 - D A REVENUE NARCOTICS**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$17,521	\$34,872	\$14,170	\$14,170
MISCELLANEOUS REVENUE	96,377	86,955	133,394	133,394
<b>Total Revenue</b>	<b>\$113,898</b>	<b>\$121,827</b>	<b>\$147,564</b>	<b>\$147,564</b>
Salaries and Benefits	\$77,170	\$79,030	\$84,302	\$84,302
Services and Supplies	17,079	16,782	54,188	78,437
Other Charges	60	49	0	0
Expenditure Transfers	299,713	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$394,021</b>	<b>\$95,861</b>	<b>\$138,490</b>	<b>\$162,739</b>
<b>Net Cost</b>	<b>\$280,123</b>	<b>(\$25,966)</b>	<b>(\$9,074)</b>	<b>\$15,175</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **113000 - D A ENVIRONMENT/OSHA**  
 Budget Unit: **0251 - DA ENVIRON/OSHA**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$0	\$550,878	\$130,000	\$130,000
Total Revenue	<b>\$0</b>	<b>\$550,878</b>	<b>\$130,000</b>	<b>\$130,000</b>
Services and Supplies	\$4,810	\$282	\$538,494	\$973,136
Expenditure Transfers	309,653	220,346	300,000	300,000
Total Expenditures/Appropriations	<b>\$314,463</b>	<b>\$220,628</b>	<b>\$838,494</b>	<b>\$1,273,136</b>
Net Cost	<b>\$314,463</b>	<b>(\$330,250)</b>	<b>\$708,494</b>	<b>\$1,143,136</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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	Fiscal Year 2011-2012	

Group: **113100 - DA FORFEITRE-FED-DOJ**  
 Budget Unit: **0234 - DA FORFEITURE-FED-DOJ**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$751	\$821	\$0	\$0
INTERGOVERNMENTAL REVENUE	112,863	19,916	0	0
Total Revenue	<b>\$113,614</b>	<b>\$20,737</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$103,010	\$21,535	\$200,530	\$199,732
Total Expenditures/Appropriations	<b>\$103,010</b>	<b>\$21,535</b>	<b>\$200,530</b>	<b>\$199,732</b>
Net Cost	<b>(\$10,604)</b>	<b>\$798</b>	<b>\$200,530</b>	<b>\$199,732</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **113200 - WALDEN GREEN MAINTENANCE**  
Budget Unit: **0664 - PH BART GREENSPACE MTCE**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$901	\$447	\$1,000	\$1,000
CHARGES FOR SERVICES	0	50,000	0	0
MISCELLANEOUS REVENUE	0	50,000	0	0
Total Revenue	<b>\$901</b>	<b>\$100,447</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$1,240	\$65,000	\$30,535
Other Charges	3,284	1,032	35,372	35,372
Expenditure Transfers	39,862	53,639	39,692	39,692
Total Expenditures/Appropriations	<b>\$43,146</b>	<b>\$55,911</b>	<b>\$140,064</b>	<b>\$105,599</b>
Net Cost	<b>\$42,245</b>	<b>(\$44,536)</b>	<b>\$139,064</b>	<b>\$104,599</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **113300 - R/ESTATE FRAUD PROSECUTE**  
 Budget Unit: **0233 - R/ESTATE FRAUD PROSECUTE**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$488,619	\$541,256	\$634,000	\$634,000
Total Revenue	<b>\$488,619</b>	<b>\$541,256</b>	<b>\$634,000</b>	<b>\$634,000</b>
Services and Supplies	\$0	\$0	\$997,762	\$1,152,273
Expenditure Transfers	466,612	406,821	475,000	475,000
Total Expenditures/Appropriations	<b>\$466,612</b>	<b>\$406,821</b>	<b>\$1,472,762</b>	<b>\$1,627,273</b>
Net Cost	<b>(\$22,007)</b>	<b>(\$134,435)</b>	<b>\$838,762</b>	<b>\$993,273</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **113400 - CCC DEPT CHILD SPRT SVCS**  
Budget Unit: **0249 - CCC DEPT CHILD SPRT SVCS**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$441)	(\$290)	\$0	\$0
INTERGOVERNMENTAL REVENUE	19,639,501	18,294,766	18,902,523	18,902,523
MISCELLANEOUS REVENUE	4,879	1,380	0	0
Total Revenue	<b>\$19,643,938</b>	<b>\$18,295,856</b>	<b>\$18,902,523</b>	<b>\$18,902,523</b>
Salaries and Benefits	\$16,799,301	\$16,375,234	\$17,111,966	\$17,111,966
Services and Supplies	1,097,313	1,227,094	954,463	1,981,704
Other Charges	751,820	809,061	780,848	780,848
Fixed Assets	16,955	12,295	0	0
Expenditure Transfers	74,818	212,136	55,246	55,246
Total Expenditures/Appropriations	<b>\$18,740,208</b>	<b>\$18,635,820</b>	<b>\$18,902,523</b>	<b>\$19,929,764</b>
Net Cost	<b>(\$903,731)</b>	<b>\$339,964</b>	<b>\$0</b>	<b>\$1,027,241</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **113500 - EMERGENCY MED SVCS FUND**  
Budget Unit: **0471 - EMERGENCY MEDICAL SVCS**Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,946,979	\$2,287,045	\$2,095,361	\$2,095,361
USE OF MONEY & PROPERTY	665	878	698	698
MISCELLANEOUS REVENUE	150,959	150,000	0	0
Total Revenue	<b>\$2,098,603</b>	<b>\$2,437,923</b>	<b>\$2,096,059</b>	<b>\$2,096,059</b>
Services and Supplies	\$2,165,709	\$2,442,980	\$2,096,059	\$2,180,943
Total Expenditures/Appropriations	<b>\$2,165,709</b>	<b>\$2,442,980</b>	<b>\$2,096,059</b>	<b>\$2,180,943</b>
Net Cost	<b>\$67,106</b>	<b>\$5,057</b>	<b>\$0</b>	<b>\$84,884</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **113600 - PROP 36-SUB ABUSE CP ACT**  
Budget Unit: **0470 - PROP 36-SUB ABUSE CP ACT**Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,055	\$436	\$0	\$0
INTERGOVERNMENTAL REVENUE	34,314	0	0	0
Total Revenue	<b>\$35,369</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$43,764	\$0	\$0	\$15,786
Expenditure Transfers	211,362	85,234	0	0
Total Expenditures/Appropriations	<b>\$255,126</b>	<b>\$85,234</b>	<b>\$0</b>	<b>\$15,786</b>
Net Cost	<b>\$219,757</b>	<b>\$84,798</b>	<b>\$0</b>	<b>\$15,786</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **113700 - AB75 TOBACCO TAX FUND**  
 Budget Unit: **0468 - HLTH SVCS-CHIP AB75 TOBACCO**

Function: **HEALTH AND SANITATION**  
 Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Services and Supplies	\$0	\$0	\$0	\$310
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **113700 - AB75 TOBACCO TAX FUND**  
Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$195	\$1	\$0	\$0
Total Revenue	<b>\$195</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	(\$150,959)	\$0	\$0	\$0
Expenditure Transfers	150,959	0	0	0
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$195)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **113900 - TRAFFIC SAFETY FUND**  
Budget Unit: **0368 - TRAFFIC SAFETY**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$15,330	\$15,029	\$17,400	\$17,400
USE OF MONEY & PROPERTY	730	488	3,100	3,100
CHARGES FOR SERVICES	8,358	9,820	8,500	8,500
Total Revenue	<b>\$24,418</b>	<b>\$25,337</b>	<b>\$29,000</b>	<b>\$29,000</b>
Services and Supplies	\$7,315	\$2,841	\$235,000	\$317,824
Other Charges	44	849	300	300
Expenditure Transfers	0	186	56,000	56,000
Total Expenditures/Appropriations	<b>\$7,359</b>	<b>\$3,876</b>	<b>\$291,300</b>	<b>\$374,124</b>
Net Cost	<b>(\$17,059)</b>	<b>(\$21,461)</b>	<b>\$262,300</b>	<b>\$345,124</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114000 - PUB PROTECT-SPEC REV FUND**  
Budget Unit: **0260 - AUTOMATED ID & WARRANT**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$343,457	\$428,375	\$400,000	\$400,000
CHARGES FOR SERVICES	466,664	508,642	225,000	225,000
MISCELLANEOUS REVENUE	10,000	0	1	1
Total Revenue	<b>\$820,121</b>	<b>\$937,016</b>	<b>\$625,001</b>	<b>\$625,001</b>
Services and Supplies	\$18,556	\$17,734	\$2,310,324	\$2,259,267
Other Charges	320,225	219,590	222,034	222,034
Fixed Assets	0	0	250,000	250,000
Expenditure Transfers	787,701	473,264	29,472	29,472
Total Expenditures/Appropriations	<b>\$1,126,482</b>	<b>\$710,588</b>	<b>\$2,811,830</b>	<b>\$2,760,773</b>
Net Cost	<b>\$306,361</b>	<b>(\$226,428)</b>	<b>\$2,186,829</b>	<b>\$2,135,772</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114100 - SHERIFF NARC FORFEIT-ST/LOCAL**  
Budget Unit: **0253 - SHER NARC FRFEIT-ST/LOCAL**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$698	\$795	\$1,000	\$1,000
MISCELLANEOUS REVENUE	76,264	58,087	75,000	75,000
Total Revenue	<b>\$76,962</b>	<b>\$58,881</b>	<b>\$76,000</b>	<b>\$76,000</b>
Services and Supplies	\$4	\$8	\$1,000	\$101,429
Other Charges	534	524	500	500
Expenditure Transfers	0	0	600,000	600,000
Total Expenditures/Appropriations	<b>\$538</b>	<b>\$532</b>	<b>\$601,500</b>	<b>\$701,929</b>
Net Cost	<b>(\$76,424)</b>	<b>(\$58,350)</b>	<b>\$525,500</b>	<b>\$625,929</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114200 - SHERIFF FORFEIT-FED-DOJ**  
Budget Unit: **0252 - SHER FORFEIT-FED-DOJ**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,423	\$1,828	\$2,000	\$2,000
MISCELLANEOUS REVENUE	213,486	95,276	100,000	100,000
Total Revenue	<b>\$214,909</b>	<b>\$97,105</b>	<b>\$102,000</b>	<b>\$102,000</b>
Other Charges	\$185	\$225	\$500	\$140,829
Expenditure Transfers	0	0	540,000	540,000
Total Expenditures/Appropriations	<b>\$185</b>	<b>\$225</b>	<b>\$540,500</b>	<b>\$680,829</b>
Net Cost	<b>(\$214,724)</b>	<b>(\$96,880)</b>	<b>\$438,500</b>	<b>\$578,829</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
 Budget Unit: **0264 - SLESF-FRONT LINE ENF-CITY**

Function: **PUBLIC PROTECTION**  
 Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,041,631	\$2,027,349	\$2,041,631	\$2,041,631
Total Revenue	<b>\$2,041,631</b>	<b>\$2,027,349</b>	<b>\$2,041,631</b>	<b>\$2,041,631</b>
Other Charges	\$2,041,631	\$2,027,349	\$2,041,631	\$2,041,631
Total Expenditures/Appropriations	<b>\$2,041,631</b>	<b>\$2,027,349</b>	<b>\$2,041,631</b>	<b>\$2,041,631</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0262 - SLESF-JAIL CONSTR & OPS**

Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$251,868	\$249,080	\$304,901	\$304,901
Total Revenue	<b>\$251,868</b>	<b>\$249,080</b>	<b>\$304,901</b>	<b>\$304,901</b>
Services and Supplies	\$0	\$0	\$445,191	\$693,025
Other Charges	1,259	1,245	1,000	1,000
Expenditure Transfers	333,525	0	303,901	303,901
Total Expenditures/Appropriations	<b>\$334,785</b>	<b>\$1,245</b>	<b>\$750,092</b>	<b>\$997,926</b>
Net Cost	<b>\$82,917</b>	<b>(\$247,834)</b>	<b>\$445,191</b>	<b>\$693,025</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0263 - SLESF-FRONT LINE ENF-CO**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$697	\$0	\$700	\$700
INTERGOVERNMENTAL REVENUE	176,276	167,736	176,276	176,276
Total Revenue	<b>\$176,973</b>	<b>\$167,736</b>	<b>\$176,976</b>	<b>\$176,976</b>
Other Charges	\$1,024	\$863	\$700	\$700
Expenditure Transfers	94,619	416,816	176,276	(583,202)
Total Expenditures/Appropriations	<b>\$95,643</b>	<b>\$417,678</b>	<b>\$176,976</b>	<b>(\$582,502)</b>
Net Cost	<b>(\$81,331)</b>	<b>\$249,942</b>	<b>\$0</b>	<b>(\$759,478)</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0311 - SLESF-PROBATION**

Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,437,705	\$2,410,612	\$2,437,705	\$2,437,705
Total Revenue	<b>\$2,437,705</b>	<b>\$2,410,612</b>	<b>\$2,437,705</b>	<b>\$2,437,705</b>
Services and Supplies	\$0	\$0	\$0	\$151,705
Expenditure Transfers	3,219,075	2,410,612	2,437,705	2,437,705
Total Expenditures/Appropriations	<b>\$3,219,075</b>	<b>\$2,410,612</b>	<b>\$2,437,705</b>	<b>\$2,589,410</b>
Net Cost	<b>\$781,370</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$151,705</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
 Budget Unit: **0241 - SLESF-CRIM PROSECUTION**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$329	\$0	\$0
INTERGOVERNMENTAL REVENUE	251,868	249,080	251,868	251,868
CHARGES FOR SERVICES	0	91,652	0	0
Total Revenue	<b>\$251,868</b>	<b>\$341,061</b>	<b>\$251,868</b>	<b>\$251,868</b>
Salaries and Benefits	\$251,615	\$269,006	\$249,341	\$255,095
Services and Supplies	512	0	0	0
Other Charges	1,375	1,340	157	157
Total Expenditures/Appropriations	<b>\$253,502</b>	<b>\$270,346</b>	<b>\$249,498</b>	<b>\$255,252</b>
Net Cost	<b>\$1,634</b>	<b>(\$70,715)</b>	<b>(\$2,370)</b>	<b>\$3,384</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114500 - SHERIFF FORFEIT-FED TREASURY**  
Budget Unit: **0268 - SHER FORFEIT-FED TREASURY**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$655	\$488	\$700	\$700
MISCELLANEOUS REVENUE	(1,074)	0	0	0
Total Revenue	<b>(\$419)</b>	<b>\$488</b>	<b>\$700</b>	<b>\$700</b>
Services and Supplies	\$0	\$146	\$0	\$0
Other Charges	4	4	200	200
Expenditure Transfers	0	0	161,500	160,757
Total Expenditures/Appropriations	<b>\$4</b>	<b>\$150</b>	<b>\$161,700</b>	<b>\$160,957</b>
Net Cost	<b>\$423</b>	<b>(\$338)</b>	<b>\$161,000</b>	<b>\$160,257</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114600 - PROP 63 MH SVCS ACCT**  
Budget Unit: **0475 - PROP 63 MH SVCS ACCT**Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$96,889	\$244,351	\$150,000	\$150,000
INTERGOVERNMENTAL REVENUE	60,847,788	32,582,372	27,792,148	27,792,148
Total Revenue	<b>\$60,944,677</b>	<b>\$32,826,723</b>	<b>\$27,942,148</b>	<b>\$27,942,148</b>
Services and Supplies	\$0	\$0	\$0	\$48,252,343
Expenditure Transfers	22,240,110	23,104,033	27,942,148	27,942,148
Total Expenditures/Appropriations	<b>\$22,240,110</b>	<b>\$23,104,033</b>	<b>\$27,942,148</b>	<b>\$76,194,491</b>
Net Cost	<b>(\$38,704,566)</b>	<b>(\$9,722,690)</b>	<b>\$0</b>	<b>\$48,252,343</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114700 - PRISONERS WELFARE FUND**  
Budget Unit: **0273 - PRISONERS WELFARE**Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$977	\$1,177	\$1,200	\$1,200
CHARGES FOR SERVICES	36,496	37,181	38,500	38,500
MISCELLANEOUS REVENUE	1,468,583	1,520,921	1,593,550	1,593,550
Total Revenue	<b>\$1,506,056</b>	<b>\$1,559,280</b>	<b>\$1,633,250</b>	<b>\$1,633,250</b>
Salaries and Benefits	\$644,825	\$583,572	\$793,459	\$793,459
Services and Supplies	847,874	881,030	977,075	2,014,924
Other Charges	7,725	2,324	6,700	6,700
Fixed Assets	9,850	0	5,000	5,000
Expenditure Transfers	30	(926)	0	0
Total Expenditures/Appropriations	<b>\$1,510,305</b>	<b>\$1,465,999</b>	<b>\$1,782,234</b>	<b>\$2,820,083</b>
Net Cost	<b>\$4,249</b>	<b>(\$93,280)</b>	<b>\$148,984</b>	<b>\$1,186,833</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **114800 - COMM COLL CHILD DEV-FUND**  
Budget Unit: **0584 - COMM COLL CHILD DEV-DEPT**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,499,599	\$1,504,108	\$1,506,358	\$1,506,358
MISCELLANEOUS REVENUE	1,001,689	975,898	1,111,729	1,111,729
Total Revenue	<b>\$2,501,288</b>	<b>\$2,480,006</b>	<b>\$2,618,087</b>	<b>\$2,618,087</b>
Salaries and Benefits	\$185,938	\$422,238	\$553,279	\$553,279
Services and Supplies	1,920	72	4,281	4,281
Other Charges	1,300	146	389	389
Expenditure Transfers	2,312,140	2,056,756	2,060,138	2,106,861
Total Expenditures/Appropriations	<b>\$2,501,298</b>	<b>\$2,479,211</b>	<b>\$2,618,087</b>	<b>\$2,664,810</b>
Net Cost	<b>\$10</b>	<b>(\$795)</b>	<b>\$0</b>	<b>\$46,723</b>

Group: **114900 - PROBATION OFFICERS SPECIAL FUND**  
Budget Unit: **0313 - PROBATION OFFICERS SPECIAL FUND**

Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUE	\$65,593	\$73,236	\$33,000	\$33,000
Total Revenue	<b>\$65,593</b>	<b>\$73,236</b>	<b>\$33,000</b>	<b>\$33,000</b>
Salaries and Benefits	\$0	\$21,072	\$0	\$0
Services and Supplies	16,780	38,558	286,573	268,200
Other Charges	44,773	31,980	0	0
Total Expenditures/Appropriations	<b>\$61,552</b>	<b>\$91,610</b>	<b>\$286,573</b>	<b>\$268,200</b>
Net Cost	<b>(\$4,041)</b>	<b>\$18,373</b>	<b>\$253,573</b>	<b>\$235,200</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **115000 - AUTOMATED SYS DVLPMNT**  
 Budget Unit: **0009 - REVENUE-AUTOMATED SYS DEV**

Function: **GENERAL COUNTY REVENUE**  
 Activity: **GENERAL COUNTY REVENUE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$15,935	\$18,575	\$200,000	\$200,000
Total Revenue	<b>\$15,935</b>	<b>\$18,575</b>	<b>\$200,000</b>	<b>\$200,000</b>
Net Cost	<b>(\$15,935)</b>	<b>(\$18,575)</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **115000 - AUTOMATED SYS DVLPMNT**  
 Budget Unit: **0011 - AUTOMATED SYSTEMS DVLPMNT**

Function: **GENERAL**  
 Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Expenditure Transfers	\$0	\$170,000	\$170,000	\$170,000
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
Net Cost	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **115100 - PROPERTY TAX ADMIN**  
 Budget Unit: **0017 - PROPERTY TAX ADMIN**

Function: **GENERAL**  
 Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$10,345	\$12,101	\$0	\$0
Total Revenue	<b>\$10,345</b>	<b>\$12,101</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Transfers	\$0	\$0	\$3,005,853	\$3,017,953
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$3,005,853</b>	<b>\$3,017,953</b>
Net Cost	<b>(\$10,345)</b>	<b>(\$12,101)</b>	<b>\$3,005,853</b>	<b>\$3,017,953</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **115500 - IHSS PUBLIC AUTHORITY**  
Budget Unit: **0508 - IHSS PUBLIC AUTHORITY**Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,193,714	\$1,261,367	\$1,193,713	\$1,193,713
MISCELLANEOUS REVENUE	520,058	369,427	556,303	556,303
Total Revenue	<b>\$1,713,772</b>	<b>\$1,630,795</b>	<b>\$1,750,016</b>	<b>\$1,750,016</b>
Salaries and Benefits	\$898,925	\$918,694	\$954,509	\$954,509
Services and Supplies	146,870	118,490	177,950	177,950
Other Charges	432,440	426,357	452,336	345,601
Fixed Assets	0	657	0	0
Expenditure Transfers	165,120	168,058	165,221	165,221
Total Expenditures/Appropriations	<b>\$1,643,356</b>	<b>\$1,632,257</b>	<b>\$1,750,016</b>	<b>\$1,643,281</b>
Net Cost	<b>(\$70,416)</b>	<b>\$1,462</b>	<b>\$0</b>	<b>(\$106,735)</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **115600 - DNA IDENTIFICATION FUND**  
 Budget Unit: **0275 - DNA IDENTIFICATION FUND**

Function: **PUBLIC PROTECTION**  
 Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$286,897	\$589,482	\$275,000	\$275,000
Total Revenue	<b>\$286,897</b>	<b>\$589,482</b>	<b>\$275,000</b>	<b>\$275,000</b>
Expenditure Transfers	\$265,921	\$306,437	\$275,000	\$1,050,343
Total Expenditures/Appropriations	<b>\$265,921</b>	<b>\$306,437</b>	<b>\$275,000</b>	<b>\$1,050,343</b>
Net Cost	<b>(\$20,977)</b>	<b>(\$283,045)</b>	<b>\$0</b>	<b>\$775,343</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-2012	

Group: **120600 - COUNTY LIBRARY**  
 Budget Unit: **0008 - REVENUE CO LIBRARY TAXES**

Function: **EDUCATION**  
 Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES CURRENT PROPERTY	\$19,677,763	\$19,200,015	\$19,096,639	\$19,096,639
TAXES OTHER THAN CUR PROP	(316,189)	(163,071)	(452,179)	(452,179)
INTERGOVERNMENTAL REVENUE	702,996	641,063	701,700	701,700
Total Revenue	<b>\$20,064,569</b>	<b>\$19,678,006</b>	<b>\$19,346,160</b>	<b>\$19,346,160</b>
Net Cost	<b>(\$20,064,569)</b>	<b>(\$19,678,006)</b>	<b>(\$19,346,160)</b>	<b>(\$19,346,160)</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **120600 - COUNTY LIBRARY**  
 Budget Unit: **0113 - PLANT ACQUIS-LIBRARY FUND**

Function: **GENERAL**  
 Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$4,007	\$0	\$0	\$0
Other Charges	20,311	38,550	0	0
Fixed Assets	15,170	1,426	0	0
Expenditure Transfers	(3,240)	13	0	0
Total Expenditures/Appropriations	<b>\$36,248</b>	<b>\$39,989</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$36,248</b>	<b>\$39,989</b>	<b>\$0</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **120600 - COUNTY LIBRARY**  
 Budget Unit: **0620 - LIBRARY-ADMIN & SUPPORT SVCS**

Function: **EDUCATION**  
 Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$35,648	\$94,898	\$60,000	\$60,000
INTERGOVERNMENTAL REVENUE	455,781	454,722	0	0
CHARGES FOR SERVICES	86,001	225,280	260,000	260,000
MISCELLANEOUS REVENUE	141,599	133,979	1,513,078	1,513,078
Total Revenue	<b>\$719,030</b>	<b>\$908,878</b>	<b>\$1,833,078</b>	<b>\$1,833,078</b>
Salaries and Benefits	\$7,020,980	\$6,595,555	\$7,385,158	\$7,385,158
Services and Supplies	2,742,929	3,067,900	1,329,954	2,782,287
Other Charges	1,145,652	1,158,198	1,120,563	1,120,563
Fixed Assets	9,711	77,915	0	412,000
Expenditure Transfers	34,897	43,773	49,929	49,929
Total Expenditures/Appropriations	<b>\$10,954,168</b>	<b>\$10,943,341</b>	<b>\$9,885,604</b>	<b>\$11,749,937</b>
Net Cost	<b>\$10,235,138</b>	<b>\$10,034,463</b>	<b>\$8,052,526</b>	<b>\$9,916,859</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **120600 - COUNTY LIBRARY**  
Budget Unit: **0621 - LIBRARY-COMMUNITY SERVICES**Function: **EDUCATION**  
Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,000	\$1,460	\$0	\$0
INTERGOVERNMENTAL REVENUE	3,031,135	2,750,280	2,236,036	2,236,036
CHARGES FOR SERVICES	733,714	628,885	801,633	801,633
MISCELLANEOUS REVENUE	1,073,814	952,513	15,598	15,598
Total Revenue	<b>\$4,839,663</b>	<b>\$4,333,138</b>	<b>\$3,053,267</b>	<b>\$3,053,267</b>
Salaries and Benefits	\$10,685,346	\$10,461,136	\$12,361,097	\$12,361,097
Services and Supplies	1,849,382	906,813	932,570	1,176,658
Other Charges	1,165,574	1,055,133	1,050,828	1,050,828
Fixed Assets	1,304,186	58,404	0	81,280
Expenditure Transfers	0	0	3,706	3,706
Total Expenditures/Appropriations	<b>\$15,004,489</b>	<b>\$12,481,485</b>	<b>\$14,348,201</b>	<b>\$14,673,569</b>
Net Cost	<b>\$10,164,826</b>	<b>\$8,148,347</b>	<b>\$11,294,934</b>	<b>\$11,620,302</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **120700 - CASEY LIBRARY GIFT**  
Budget Unit: **0622 - CASEY LIBRARY GIFT**Function: **EDUCATION**  
Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,228	\$1,706	\$1,400	\$1,400
Total Revenue	<b>\$1,228</b>	<b>\$1,706</b>	<b>\$1,400</b>	<b>\$1,400</b>
Other Charges	\$20	\$132	\$100	\$256,250
Total Expenditures/Appropriations	<b>\$20</b>	<b>\$132</b>	<b>\$100</b>	<b>\$256,250</b>
Net Cost	<b>(\$1,208)</b>	<b>(\$1,574)</b>	<b>(\$1,300)</b>	<b>\$254,850</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **123100 - HERCUL/RODEO CROCK A OF B**  
 Budget Unit: **0631 - HERCUL/RODEO/CROCK A OF B**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$17,469	\$2,653	\$37,000	\$37,000
Total Revenue	<b>\$17,469</b>	<b>\$2,653</b>	<b>\$37,000</b>	<b>\$37,000</b>
Other Charges	\$0	\$0	\$200	\$200
Expenditure Transfers	15,821	4,301	3,000	81,800
Total Expenditures/Appropriations	<b>\$15,821</b>	<b>\$4,301</b>	<b>\$3,200</b>	<b>\$82,000</b>
Net Cost	<b>(\$1,648)</b>	<b>\$1,648</b>	<b>(\$33,800)</b>	<b>\$45,000</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **123200 - WEST COUNTY AREA OF BENEF**  
Budget Unit: **0632 - WEST COUNTY AREA OF BENEF**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$110	\$24	\$100	\$100
CHARGES FOR SERVICES	0	0	8,000	8,000
Total Revenue	<b>\$110</b>	<b>\$24</b>	<b>\$8,100</b>	<b>\$8,100</b>
Other Charges	\$84	\$4	\$100	\$100
Expenditure Transfers	0	0	8,000	8,000
Total Expenditures/Appropriations	<b>\$84</b>	<b>\$4</b>	<b>\$8,100</b>	<b>\$8,100</b>
Net Cost	<b>(\$26)</b>	<b>(\$20)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **123400 - NORTH RICHMOND AOB**  
Budget Unit: **0634 - NORTH RICHMOND AOB**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3,800	\$2,813	\$1,000	\$1,000
CHARGES FOR SERVICES	0	1,773	46,000	46,000
Total Revenue	<b>\$3,800</b>	<b>\$4,586</b>	<b>\$47,000</b>	<b>\$47,000</b>
Other Charges	\$234	\$106	\$500	\$500
Expenditure Transfers	41,438	31,604	85,000	85,000
Total Expenditures/Appropriations	<b>\$41,672</b>	<b>\$31,710</b>	<b>\$85,500</b>	<b>\$85,500</b>
Net Cost	<b>\$37,871</b>	<b>\$27,124</b>	<b>\$38,500</b>	<b>\$38,500</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **124000 - MARTINEZ AREA OF BENEFIT**  
Budget Unit: **0635 - MARTINEZ AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5,863	\$4,841	\$3,000	\$3,000
CHARGES FOR SERVICES	103,671	0	195,000	195,000
MISCELLANEOUS REVENUE	122,082	0	0	0
Total Revenue	<b>\$231,616</b>	<b>\$4,841</b>	<b>\$198,000</b>	<b>\$198,000</b>
Services and Supplies	\$53	\$0	\$5,000	\$5,000
Other Charges	240	109	500	500
Expenditure Transfers	80,199	25,335	398,000	398,000
Total Expenditures/Appropriations	<b>\$80,492</b>	<b>\$25,444</b>	<b>\$403,500</b>	<b>\$403,500</b>
Net Cost	<b>(\$151,124)</b>	<b>\$20,602</b>	<b>\$205,500</b>	<b>\$205,500</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **124100 - BRIONES AREA OF BENEFIT**  
Budget Unit: **0636 - BRIONES AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,790	\$488	\$500	\$500
CHARGES FOR SERVICES	0	2,300	0	0
Total Revenue	<b>\$1,790</b>	<b>\$2,788</b>	<b>\$500</b>	<b>\$500</b>
Other Charges	\$169	\$4	\$250	\$250
Expenditure Transfers	0	16,477	446,000	446,000
Total Expenditures/Appropriations	<b>\$169</b>	<b>\$16,481</b>	<b>\$446,250</b>	<b>\$446,250</b>
Net Cost	<b>(\$1,621)</b>	<b>\$13,693</b>	<b>\$445,750</b>	<b>\$445,750</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **124200 - CENTRAL CO AREA/BENEFIT**  
Budget Unit: **0637 - CENTRAL CO AREA/BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$12,726	\$9,952	\$20,000	\$20,000
CHARGES FOR SERVICES	18,802	51,699	25,000	25,000
Total Revenue	<b>\$31,528</b>	<b>\$61,651</b>	<b>\$45,000</b>	<b>\$45,000</b>
Services and Supplies	\$0	\$0	\$25,000	\$25,000
Other Charges	400	114	1,000	1,000
Expenditure Transfers	245,273	200,458	1,036,000	1,036,000
Total Expenditures/Appropriations	<b>\$245,673</b>	<b>\$200,572</b>	<b>\$1,062,000</b>	<b>\$1,062,000</b>
Net Cost	<b>\$214,145</b>	<b>\$138,921</b>	<b>\$1,017,000</b>	<b>\$1,017,000</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **124300 - SO WAL CRK AREA OF BENEFIT**  
Budget Unit: **0638 - SO WAL CRK AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$13	\$10	\$0	\$0
CHARGES FOR SERVICES	11,654	(5,827)	143,000	143,000
Total Revenue	<b>\$11,667</b>	<b>(\$5,817)</b>	<b>\$143,000</b>	<b>\$143,000</b>
Other Charges	\$4	\$4	\$50	\$50
Expenditure Transfers	5,792	5,888	5,000	133,936
Total Expenditures/Appropriations	<b>\$5,796</b>	<b>\$5,892</b>	<b>\$5,050</b>	<b>\$133,986</b>
Net Cost	<b>(\$5,872)</b>	<b>\$11,709</b>	<b>(\$137,950)</b>	<b>(\$9,014)</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **126000 - ALAMO AREA OF BENEFIT**  
Budget Unit: **0641 - ALAMO AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5,319	\$4,605	\$2,500	\$2,500
CHARGES FOR SERVICES	29,496	174,068	48,000	48,000
Total Revenue	<b>\$34,815</b>	<b>\$178,673</b>	<b>\$50,500</b>	<b>\$50,500</b>
Other Charges	\$196	\$109	\$200	\$200
Expenditure Transfers	43,373	18,933	45,000	50,300
Total Expenditures/Appropriations	<b>\$43,569</b>	<b>\$19,042</b>	<b>\$45,200</b>	<b>\$50,500</b>
Net Cost	<b>\$8,754</b>	<b>(\$159,632)</b>	<b>(\$5,300)</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **127000 - SOUTH CO AREA OF BENEFIT**  
Budget Unit: **0642 - SOUTH CO AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$8,318	\$7,399	\$5,000	\$5,000
CHARGES FOR SERVICES	145,258	164,404	143,000	143,000
Total Revenue	<b>\$153,576</b>	<b>\$171,803</b>	<b>\$148,000</b>	<b>\$148,000</b>
Other Charges	\$249	\$112	\$500	\$500
Expenditure Transfers	62,216	29,267	286,000	286,000
Total Expenditures/Appropriations	<b>\$62,465</b>	<b>\$29,379</b>	<b>\$286,500</b>	<b>\$286,500</b>
Net Cost	<b>(\$91,111)</b>	<b>(\$142,424)</b>	<b>\$138,500</b>	<b>\$138,500</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **128000 - PITTS/ANTIOCH AREA/BENEFT**  
 Budget Unit: **0643 - PITTS/ANTIOCH AREA/BENEFT**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Expenditure Transfers	\$0	\$0	\$1,480	\$1,479
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$1,479</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$1,479</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **128100 - MARSH CRK AREA OF BENEFIT**  
Budget Unit: **0644 - MARSH CRK AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$268	\$200	\$150	\$150
CHARGES FOR SERVICES	193	530	1,000	1,000
Total Revenue	<b>\$461</b>	<b>\$730</b>	<b>\$1,150</b>	<b>\$1,150</b>
Other Charges	\$4	\$4	\$200	\$200
Expenditure Transfers	1,664	0	43,500	44,401
Total Expenditures/Appropriations	<b>\$1,668</b>	<b>\$4</b>	<b>\$43,700</b>	<b>\$44,601</b>
Net Cost	<b>\$1,207</b>	<b>(\$726)</b>	<b>\$42,550</b>	<b>\$43,451</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **128200 - EAST COUNTY AREA OF BENEF**  
Budget Unit: **0645 - EAST COUNTY AREA OF BENEF**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$14,887	\$11,934	\$10,000	\$10,000
CHARGES FOR SERVICES	20,592	6,417	65,000	65,000
Total Revenue	<b>\$35,479</b>	<b>\$18,351</b>	<b>\$75,000</b>	<b>\$75,000</b>
Services and Supplies	\$0	\$0	\$20,000	\$20,000
Other Charges	406	117	1,000	1,000
Expenditure Transfers	107,649	105,242	1,076,000	1,076,000
Total Expenditures/Appropriations	<b>\$108,055</b>	<b>\$105,359</b>	<b>\$1,097,000</b>	<b>\$1,097,000</b>
Net Cost	<b>\$72,577</b>	<b>\$87,008</b>	<b>\$1,022,000</b>	<b>\$1,022,000</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **129000 - BETHEL ISL AREA OF BENEFIT**  
Budget Unit: **0653 - BETHEL ISLAND AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,962	\$1,158	\$1,000	\$1,000
CHARGES FOR SERVICES	0	0	104,000	104,000
Total Revenue	<b>\$1,962</b>	<b>\$1,158</b>	<b>\$105,000</b>	<b>\$105,000</b>
Services and Supplies	\$0	\$0	\$2,000	\$94,500
Other Charges	169	166	500	500
Expenditure Transfers	32,610	0	10,000	10,000
Total Expenditures/Appropriations	<b>\$32,779</b>	<b>\$166</b>	<b>\$12,500</b>	<b>\$105,000</b>
Net Cost	<b>\$30,817</b>	<b>(\$992)</b>	<b>(\$92,500)</b>	<b>\$0</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **132800 - COUNTY CHILDRENS**  
 Budget Unit: **0505 - COUNTY CHILDRENS**

Function: **PUBLIC ASSISTANCE**  
 Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$201,802	\$194,134	\$195,000	\$195,000
Total Revenue	<b>\$201,802</b>	<b>\$194,134</b>	<b>\$195,000</b>	<b>\$195,000</b>
Services and Supplies	\$225,675	\$197,342	\$195,000	\$207,107
Other Charges	7,008	9,375	0	0
Total Expenditures/Appropriations	<b>\$232,682</b>	<b>\$206,716</b>	<b>\$195,000</b>	<b>\$207,107</b>
Net Cost	<b>\$30,881</b>	<b>\$12,583</b>	<b>\$0</b>	<b>\$12,107</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **133200 - ANIMAL BENEFIT**  
Budget Unit: **0369 - ANIMAL BENEFIT**Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,435	\$1,964	\$0	\$0
CHARGES FOR SERVICES	96	0	0	0
MISCELLANEOUS REVENUE	68,718	71,068	469,950	469,950
Total Revenue	<b>\$70,248</b>	<b>\$73,032</b>	<b>\$469,950</b>	<b>\$469,950</b>
Services and Supplies	\$0	\$0	\$927,980	\$1,001,012
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$927,980</b>	<b>\$1,001,012</b>
Net Cost	<b>(\$70,248)</b>	<b>(\$73,032)</b>	<b>\$458,030</b>	<b>\$531,062</b>



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **133400 - CO-WIDE GANG AND DRUG**  
 Budget Unit: **0271 - CO-WIDE GANG AND DRUG**

Function: **PUBLIC PROTECTION**  
 Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,371	\$1,483	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	57,549	62,847	85,000	85,000
Total Revenue	<b>\$58,920</b>	<b>\$64,329</b>	<b>\$87,000</b>	<b>\$87,000</b>
Services and Supplies	\$0	\$0	\$500,000	\$1,214,170
Other Charges	225	228	500	500
Total Expenditures/Appropriations	<b>\$225</b>	<b>\$228</b>	<b>\$500,500</b>	<b>\$1,214,670</b>
Net Cost	<b>(\$58,695)</b>	<b>(\$64,101)</b>	<b>\$413,500</b>	<b>\$1,127,670</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **133700 - LIVABLE COMMUNITIES FUND**  
 Budget Unit: **0370 - LIVABLE COMMUNITIES**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,945	\$17,604	\$52,000	\$52,000
CHARGES FOR SERVICES	1,228,000	2,116,000	0	0
Total Revenue	<b>\$1,235,945</b>	<b>\$2,133,604</b>	<b>\$52,000</b>	<b>\$52,000</b>
Services and Supplies	\$0	\$0	\$1,091,503	\$3,225,107
Other Charges	0	0	2,122,680	2,122,680
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$3,214,183</b>	<b>\$5,347,787</b>
Net Cost	<b>(\$1,235,945)</b>	<b>(\$2,133,604)</b>	<b>\$3,162,183</b>	<b>\$5,295,787</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **134000 - AVA SERVICE AUTHORITY**  
 Budget Unit: **0272 - AVA SERVICE AUTHORITY**

Function: **PUBLIC PROTECTION**  
 Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$885,000	\$885,000
MISCELLANEOUS REVENUE	886,293	896,349	0	0
<b>Total Revenue</b>	<b>\$886,293</b>	<b>\$896,349</b>	<b>\$885,000</b>	<b>\$885,000</b>
Services and Supplies	\$781,351	\$779,079	\$890,392	\$902,661
Other Charges	3,433	2,907	0	0
Expenditure Transfers	102,292	102,093	116,184	116,184
<b>Total Expenditures/Appropriations</b>	<b>\$887,075</b>	<b>\$884,080</b>	<b>\$1,006,576</b>	<b>\$1,018,845</b>
<b>Net Cost</b>	<b>\$783</b>	<b>(\$12,269)</b>	<b>\$121,576</b>	<b>\$133,845</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **134700 - CDBG SM BUS&MICROENT LOAN**  
 Budget Unit: **0582 - CDBG SM BUS&MICROENT LOAN**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,110	\$339	\$0	\$0
INTERGOVERNMENTAL REVENUE	(25,616)	64,118	50,000	50,000
Total Revenue	<b>(\$23,505)</b>	<b>\$64,457</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$203,689	\$0	\$150,000	\$182,315
Total Expenditures/Appropriations	<b>\$203,689</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$182,315</b>
Net Cost	<b>\$227,195</b>	<b>(\$64,457)</b>	<b>\$100,000</b>	<b>\$132,315</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **134800 - CDB 1ST-TIME HMEBYR LOAN**  
Budget Unit: **0598 - CDBG 1ST-TIME HMBHR LOAN**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$178	\$202	\$2,000	\$2,000
Total Revenue	<b>\$178</b>	<b>\$202</b>	<b>\$2,000</b>	<b>\$2,000</b>
Services and Supplies	\$0	\$0	\$0	\$75
Expenditure Transfers	565	139	2,000	2,000
Total Expenditures/Appropriations	<b>\$565</b>	<b>\$139</b>	<b>\$2,000</b>	<b>\$2,075</b>
Net Cost	<b>\$387</b>	<b>(\$63)</b>	<b>\$0</b>	<b>\$75</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **134900 - ARRA HUD BLDG INSP NPP**  
Budget Unit: **0597 - ARRA HUD BLDG INSP NPP**Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,582	\$6,880	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	217,600	409,200	350,000	350,000
MISCELLANEOUS REVENUE	381,015	372,798	700,000	700,000
Total Revenue	<b>\$606,197</b>	<b>\$788,878</b>	<b>\$1,052,000</b>	<b>\$1,052,000</b>
Salaries and Benefits	\$0	\$7,077	\$0	\$0
Services and Supplies	544,804	594,726	875,000	880,775
Other Charges	600	1,445	0	0
Expenditure Transfers	113,824	182,837	177,000	177,000
Total Expenditures/Appropriations	<b>\$659,228</b>	<b>\$786,085</b>	<b>\$1,052,000</b>	<b>\$1,057,775</b>
Net Cost	<b>\$53,031</b>	<b>(\$2,792)</b>	<b>\$0</b>	<b>\$5,775</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **135000 - RETIREMENT UAAL BOND FUND**  
 Budget Unit: **0791 - RETIREMENT UAAL BOND FUND**

Function: **DEBT SERVICE**  
 Activity: **RETIREMENT-LONG TERM DEBT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$759,687	\$815,470	\$804,501	\$804,501
MISCELLANEOUS REVENUE	53,377,665	56,703,585	62,462,284	62,462,284
Total Revenue	<b>\$54,137,352</b>	<b>\$57,519,054</b>	<b>\$63,266,785</b>	<b>\$63,266,785</b>
Services and Supplies	\$4,500	\$4,500	\$4,500	\$4,500
Other Charges	56,135,042	59,549,809	63,262,285	60,960,108
Total Expenditures/Appropriations	<b>\$56,139,542</b>	<b>\$59,554,309</b>	<b>\$63,266,785</b>	<b>\$60,964,608</b>
Net Cost	<b>\$2,002,190</b>	<b>\$2,035,255</b>	<b>\$0</b>	<b>(\$2,302,177)</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **135200 - RET LITGTN STLMNT DBT SVC**  
 Budget Unit: **0793 - RET LITGTN STLMNT DBT SVC**

Function: **DEBT SERVICE**  
 Activity: **RETIREMENT-LONG TERM DEBT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Revenue	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
Other Charges	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Expenditures/Appropriations	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **135400 - FAMILY LAW CTR-DEBT SVC**  
Budget Unit: **0794 - FAMILY LAW CTR-DEBT SVC**Function: **DEBT SERVICE**  
Activity: **RETIREMENT-LONG TERM DEBT**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUE	\$4,092,317	\$0	\$0	\$0
Total Revenue	<b>\$4,092,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$0	\$3,764,817	\$3,437,317
Expenditure Transfers	327,500	327,500	0	0
Total Expenditures/Appropriations	<b>\$327,500</b>	<b>\$327,500</b>	<b>\$3,764,817</b>	<b>\$3,437,317</b>
Net Cost	<b>(\$3,764,817)</b>	<b>\$327,500</b>	<b>\$3,764,817</b>	<b>\$3,437,317</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **136000 - CENTRAL IDENTIFY BUREAU**  
Budget Unit: **0270 - CENTRAL IDENTIFY BUREAU**Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,003	\$11,406	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUE	789,715	850,818	900,000	900,000
MISCELLANEOUS REVENUE	150,746	153,938	0	0
Total Revenue	<b>\$947,463</b>	<b>\$1,016,162</b>	<b>\$920,000</b>	<b>\$920,000</b>
Other Charges	\$231	\$241	\$2,000	\$2,000
Expenditure Transfers	947,807	1,014,334	1,600,000	2,084,800
Total Expenditures/Appropriations	<b>\$948,038</b>	<b>\$1,014,575</b>	<b>\$1,602,000</b>	<b>\$2,086,800</b>
Net Cost	<b>\$575</b>	<b>(\$1,586)</b>	<b>\$682,000</b>	<b>\$1,166,800</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **136000 - CENTRAL IDENTIFY BUREAU**  
Budget Unit: **0274 - AB 879**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2009-2010 Actuals</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Adopted by the Board of Supervisors</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$0	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	886,610	896,644	950,000	950,000
Total Revenue	<b>\$886,610</b>	<b>\$896,644</b>	<b>\$952,000</b>	<b>\$952,000</b>
Expenditure Transfers	\$431,907	\$551,591	\$2,500,000	\$2,500,000
Total Expenditures/Appropriations	<b>\$431,907</b>	<b>\$551,591</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
Net Cost	<b>(\$454,703)</b>	<b>(\$345,053)</b>	<b>\$1,548,000</b>	<b>\$1,548,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **138800 - SPRW FUND**  
Budget Unit: **0678 - SPRW FUND**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$249,713	\$343,016	\$275,381	\$275,381
INTERGOVERNMENTAL REVENUE	10,000	0	0	0
CHARGES FOR SERVICES	0	36,494	0	0
MISCELLANEOUS REVENUE	0	2,000	0	0
Total Revenue	<b>\$259,713</b>	<b>\$381,510</b>	<b>\$275,381</b>	<b>\$275,381</b>
Services and Supplies	(\$52,001)	\$23,887	\$4,062,120	\$3,909,736
Other Charges	239,217	171,099	300,000	300,000
Expenditure Transfers	247,296	338,909	20,000	20,000
Total Expenditures/Appropriations	<b>\$434,513</b>	<b>\$533,894</b>	<b>\$4,382,120</b>	<b>\$4,229,736</b>
Net Cost	<b>\$174,800</b>	<b>\$152,384</b>	<b>\$4,106,739</b>	<b>\$3,954,355</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2011-2012	

Group: **138900 - EAST/CENT TRAVEL CORRIDOR**  
 Budget Unit: **0679 - EAST/CENT TRAVEL CORRIDOR**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,146	(\$1,146)	\$0	\$0
Total Revenue	<b>\$1,146</b>	<b>(\$1,146)</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$0	\$1,146	\$0
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$1,146</b>	<b>\$0</b>
Net Cost	<b>(\$1,146)</b>	<b>\$1,146</b>	<b>\$1,146</b>	<b>\$0</b>

**State Controller Schedules**

County Budget Act  
January 2010

**Contra Costa County**

Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012

**Schedule 9**

Group: **139000 - RD DVLPMNT DISCOVERY BAY**  
Budget Unit: **0680 - RD DVLPMNT DISCOVERY BAY**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,186	\$488	\$500	\$500
CHARGES FOR SERVICES	2,680	0	4,000	4,000
Total Revenue	<b>\$3,866</b>	<b>\$488</b>	<b>\$4,500</b>	<b>\$4,500</b>
Other Charges	\$105	\$4	\$300	\$300
Expenditure Transfers	0	0	4,200	4,200
Total Expenditures/Appropriations	<b>\$105</b>	<b>\$4</b>	<b>\$4,500</b>	<b>\$4,500</b>
Net Cost	<b>(\$3,761)</b>	<b>(\$484)</b>	<b>\$0</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **139200 - ROAD IMPRVMT FEE**  
Budget Unit: **0682 - ROAD IMPRVMT FEE**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$46,851)	\$62,282	\$100,000	\$100,000
INTERGOVERNMENTAL REVENUE	300,000	405,102	600,000	600,000
CHARGES FOR SERVICES	1,510,665	2,726,959	1,210,000	1,210,000
MISCELLANEOUS REVENUE	2,965,834	897,359	150,000	150,000
Total Revenue	<b>\$4,729,649</b>	<b>\$4,091,702</b>	<b>\$2,060,000</b>	<b>\$2,060,000</b>
Services and Supplies	\$281,264	\$225,762	\$310,000	\$310,000
Other Charges	71,669	428,532	55,000	55,000
Expenditure Transfers	1,854,125	1,661,333	1,500,000	1,696,433
Total Expenditures/Appropriations	<b>\$2,207,058</b>	<b>\$2,315,626</b>	<b>\$1,865,000</b>	<b>\$2,061,433</b>
Net Cost	<b>(\$2,522,590)</b>	<b>(\$1,776,076)</b>	<b>(\$195,000)</b>	<b>\$1,433</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **139400 - RD DEVLPMNT RICH/EL SOBRT**  
Budget Unit: **0684 - RD DEVLPMNT RICH/EL SOBRT**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,222	\$483	\$500	\$500
CHARGES FOR SERVICES	(3,801)	7,665	25,000	25,000
Total Revenue	<b>(\$2,579)</b>	<b>\$8,148</b>	<b>\$25,500</b>	<b>\$25,500</b>
Other Charges	\$106	\$4	\$500	\$500
Expenditure Transfers	6,559	1,427	25,000	25,000
Total Expenditures/Appropriations	<b>\$6,665</b>	<b>\$1,431</b>	<b>\$25,500</b>	<b>\$25,500</b>
Net Cost	<b>\$9,245</b>	<b>(\$6,717)</b>	<b>\$0</b>	<b>\$0</b>



**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **139500 - ROAD DEVELOPMENT BAY POINT**  
Budget Unit: **0685 - RD DEVLPMT BAY POINT AREA**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,964	\$2,506	\$2,000	\$2,000
CHARGES FOR SERVICES	6,109	28,071	63,000	63,000
Total Revenue	<b>\$9,074</b>	<b>\$30,577</b>	<b>\$65,000</b>	<b>\$65,000</b>
Other Charges	\$332	\$106	\$400	\$400
Expenditure Transfers	27,679	54,413	35,000	64,600
Total Expenditures/Appropriations	<b>\$28,011</b>	<b>\$54,519</b>	<b>\$35,400</b>	<b>\$65,000</b>
Net Cost	<b>\$18,937</b>	<b>\$23,941</b>	<b>(\$29,600)</b>	<b>\$0</b>

**State Controller Schedules**County Budget Act  
January 2010**Contra Costa County**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2011-2012**Schedule 9**Group: **139900 - RD DEVLPMNT PACHECO AREA**  
Budget Unit: **0687 - RD DEVLPMNT PACHECO AREA**Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,862	\$1,134	\$1,000	\$1,000
CHARGES FOR SERVICES	19,919	0	11,400	11,400
Total Revenue	<b>\$21,781</b>	<b>\$1,134</b>	<b>\$12,400</b>	<b>\$12,400</b>
Services and Supplies	\$0	\$0	\$2,000	\$2,000
Other Charges	248	166	400	400
Expenditure Transfers	32,149	18,023	10,000	10,000
Total Expenditures/Appropriations	<b>\$32,397</b>	<b>\$18,189</b>	<b>\$12,400</b>	<b>\$12,400</b>
Net Cost	<b>\$10,615</b>	<b>\$17,055</b>	<b>\$0</b>	<b>\$0</b>



Contra Costa County  
**Internal Services  
Fund Schedules**



State Controller Schedules		County of Contra Costa			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			
		Fund Title:		Fleet ISF	
		Service Activity:		Property Management	
Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Intergovernmental Revenue	80,246				
Charges for Service	148,532	237,047	100,948	100,948	
Miscellaneous Revenue	10,625,962	10,673,430	11,669,269	11,669,269	
Other					
Total Operating Revenues	10,854,740	10,910,477	11,770,217	11,770,217	
Operating Expenses					
Salaries and Employee Benefits	1,278,193	1,317,204	1,961,456	1,961,456	
Services and Supplies	5,758,105	6,354,397	6,719,417	6,719,417	
Other Charges	1,118,408	1,162,982	1,142,794	1,142,794	
Depreciation	1,389,590	1,601,232	1,991,472	1,991,472	
Expenditure Transfers	(100,312)	(302,499)	(1,606,458)	(1,606,458)	
Total Operating Expenses	9,443,984	10,133,316	10,208,681	10,208,681	
Operating Income (Loss)	1,410,756	777,161	1,561,536	1,561,536	
Non Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets		27,651			
Other Charges	(459)				
Total Non-Operating Revenue (Expenses)	(459)	27,651	-	-	
Income before Capital Contributions and Transfers	1,410,297	804,812	1,561,536	1,561,536	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out)					
Change in Net Assets	1,410,297	804,812	1,561,536	1,561,536	
Net Assets - Beginning Balance	7,872,462	9,282,759	10,087,571	10,087,571	
Net Assets - Ending Balance	9,282,759	10,087,571	11,649,107	11,649,107	

MEMO ONLY:

Fixed Asset Acquisitions	2,235,772	2,089,222	1,561,536	1,561,536
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Contra Costa County

# Enterprise Fund Schedules



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2011-12	<b>Schedule 11</b>
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Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Operating Revenues</b>				
Use of Money & Property	3,426,242	3,440,711	3,481,950	3,481,950
License/Permit/Franchise				
Intergovernmental Revenue				
Charges for Service	22,043	16,191		
Miscellaneous Revenue	304,281	317,386	203,360	203,360
Other				
<b>Total Operating Revenues</b>	<b>3,752,566</b>	<b>3,774,288</b>	<b>3,685,310</b>	<b>3,685,310</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	1,856,602	1,921,357	2,000,175	2,000,175
Services and Supplies	675,488	709,487	879,188	879,188
Other Charges	245,798	287,665	389,265	389,265
Depreciation	1,663,449	1,571,826	15,000	15,000
Expenditure Transfers	151,830	207,038	166,000	166,000
<b>Total Operating Expenses</b>	<b>4,593,167</b>	<b>4,697,373</b>	<b>3,449,628</b>	<b>3,449,628</b>

<b>Operating Income (Loss)</b>	<b>(840,601)</b>	<b>(923,085)</b>	<b>235,682</b>	<b>235,682</b>
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	10,510	25,466	6,300	6,300
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue	71,189	64,762	2,562,500	2,562,500
Miscellaneous Revenue	7,863			
Other Charges	(41,691)	(216,790)	(35,398)	(35,398)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>47,871</b>	<b>(126,562)</b>	<b>2,533,402</b>	<b>2,533,402</b>

<b>Income before Capital Contributions and Transfers</b>	<b>(792,730)</b>	<b>(1,049,647)</b>	<b>2,769,084</b>	<b>2,769,084</b>
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Capital Contributions - Grant, extraordinary items, etc  
Transfers In (Out)

<b>Change in Net Assets</b>	<b>(792,730)</b>	<b>(1,049,647)</b>	<b>2,769,084</b>	<b>2,769,084</b>
Net Assets - Beginning Balance	19,780,978	18,988,248	17,938,601	17,938,601
Net Assets - Ending Balance	18,988,248	17,938,601	20,707,685	20,707,685

MEMO ONLY:

Fixed Asset Acquisitions	123,638	279,227	2,851,292	2,851,292
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State Controller Schedules		County of Contra Costa			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2011-12			
		Fund Title:		Sheriff Law Enf Trng Cntr	
		Service Activity:		Police Protection	
		Fund Number:		142000	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	

Operating Revenues					
Use of Money & Property					
Charges for service	755,642	527,459	881,308	881,308	
Intergovernmental Revenue	213,921	215,591	225,000	225,000	
Miscellaneous Revenue	23,450	16,795	94,000	94,000	
Other	-	-	-	-	
Total Operating Revenues	993,013	759,845	1,200,308	1,200,308	

Operating Expenses					
Salaries and Employee Benefits	931,024	970,424	1,027,927	1,027,927	
Services and Supplies	189,067	136,573	132,153	132,153	
Other Charges	113,812	89,517	114,301	114,301	
Depreciation	30,654	30,654	55,000	55,000	
Expenditure Transfers	17,098	33,157	120,927	120,927	
Total Operating Expenses	1,281,655	1,260,325	1,450,308	1,450,308	

Operating Income (Loss)	(288,642)	(500,480)	(250,000)	(250,000)	
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Non Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Intergovernmental Revenue					
Miscellaneous Revenue					
Other Charges					
Total Non-Operating Revenue (Expenses)	-	-	-	-	

Income before Capital Contributions and Transfers	(288,642)	(500,480)	(250,000)	(250,000)	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out)	301,414	250,000	250,000	250,000	
Change in Net Assets	12,772	(250,480)	-	-	
Net Assets - Beginning Balance	(441,926)	(429,154)	(679,634)	(679,634)	
Net Assets - Ending Balance	(429,154)	(679,634)	(679,634)	(679,634)	

MEMO ONLY:					
Fixed Asset Acquisitions	0	0	0	0	



State Controller Schedules		County of Contra Costa			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2011-12			
		Fund Title: Childcare Enterprise Service Activity: Other Assistance Fund Number: 142500			
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Intergovernmental Revenue	42				
Miscellaneous Revenue	40,404	68,131	61,287		61,287
Other					
Total Operating Revenues	40,446	68,131	61,287		61,287
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies			1,000		1,000
Other Charges	1		1,000		1,000
Expenditure Transfers	31,697	67,730	59,287		59,287
Total Operating Expenses	31,698	67,730	61,287		61,287
Operating Income (Loss)	8,748	401	-		-
Non Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Intergovernmental Revenue					
Miscellaneous Revenue					
Other Charges					
Total Non-Operating Revenue (Expenses)	-	-	-		-
Income before Capital Contributions and Transfers	8,748	401	-		-
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out)					
Change in Net Assets	8,748	401	-		-
Net Assets - Beginning Balance	9,001	17,749	18,150		18,150
Net Assets - Ending Balance	17,749	18,150	18,150		18,150

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules		County of Contra Costa			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2011-12			
		Fund Title: Hospital Enterprise Service Activity: Hospital Care Fund Number: 145000			
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Medicare Patient Services	32,522,424	37,816,829	33,934,253	33,934,253	
Medi-Cal Patient Services	155,357,703	198,590,568	210,610,764	210,610,764	
Health Plan Patient Services	90,277,835	110,445,002	105,095,600	105,095,600	
Private Pay Patient Services	7,925,052	7,769,452	7,460,371	7,460,371	
Interdepartment Patient Services	3,524,961	3,848,817	3,801,384	3,801,384	
Other Hospital Revenues	16,712,736	22,229,488	81,187,426	81,187,426	
Charges to Gen Fund Units	22,563,607	22,445,405	20,973,338	20,973,338	
External Health Plan Revenues	22,549,571	11,605,963	4,826,362	4,826,362	
School Funds Revenue		934,514			
<b>Total Operating Revenues</b>	<b>351,433,889</b>	<b>415,686,038</b>	<b>467,889,498</b>	<b>467,889,498</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	258,423,119	266,122,397	287,621,070	287,621,070	
Services and Supplies	121,446,280	133,025,888	143,385,619	143,385,619	
Depreciation	8,540,927	7,261,325	64,613	64,613	
<b>Total Operating Expenses</b>	<b>388,410,326</b>	<b>406,409,610</b>	<b>431,071,302</b>	<b>431,071,302</b>	
<b>Operating Income (Loss)</b>	<b>(36,976,437)</b>	<b>9,276,428</b>	<b>36,818,196</b>	<b>36,818,196</b>	
<b>Non Operating Revenues (Expenses)</b>					
Other Charges	(307,445)	(355,630)			
Enterprise Fund Subsidy					
Interest/Investment Income and/or Gain	38,240	142,607	50,000	50,000	
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets	13,215	6,210			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(255,990)</b>	<b>(206,813)</b>	<b>50,000</b>	<b>50,000</b>	
<b>Income before Capital Contributions and Transfers</b>	<b>(37,232,427)</b>	<b>9,069,615</b>	<b>36,868,196</b>	<b>36,868,196</b>	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out)	41,793,548	38,353,131	36,249,652	36,249,652	
<b>Change in Net Assets</b>	<b>4,561,121</b>	<b>47,422,746</b>	<b>73,117,848</b>	<b>73,117,848</b>	
Net Assets - Beginning Balance	4,499,112	9,060,233	56,482,979	56,482,979	
Net Assets - Ending Balance	9,060,233	56,482,979	129,600,827	129,600,827	
<b>MEMO ONLY:</b>					
Fixed Asset Acquisitions	6,627,053	14,044,057	74,197,848	74,197,848	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2011-12	<b>Schedule 11</b>
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Fund Title:	HMO Enterprise
Service Activity:	Hospital Care
Fund Number:	146000

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Operating Revenues</b>				
Other Hospital Revenues			75,000	75,000
External Health Plan Revenues	113,833,182	151,920,020	160,446,948	160,446,948
<b>Total Operating Revenues</b>	<b>113,833,182</b>	<b>151,920,020</b>	<b>160,521,948</b>	<b>160,521,948</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	11,783,308	11,985,191	14,349,620	14,349,620
Services and Supplies	96,767,206	117,391,889	142,326,825	142,326,825
Depreciation	9,475	8,331		
<b>Total Operating Expenses</b>	<b>108,559,989</b>	<b>129,385,411</b>	<b>156,676,445</b>	<b>156,676,445</b>

<b>Operating Income (Loss)</b>	<b>5,273,193</b>	<b>22,534,609</b>	<b>3,845,503</b>	<b>3,845,503</b>
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<b>Non Operating Revenues (Expenses)</b>				
Other Charges	(5,201,670)	(21,639,215)	(3,770,503)	(3,770,503)
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(5,201,670)</b>	<b>(21,639,215)</b>	<b>(3,770,503)</b>	<b>(3,770,503)</b>

<b>Income before Capital Contributions and Transfers</b>	<b>71,523</b>	<b>895,394</b>	<b>75,000</b>	<b>75,000</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>71,523</b>	<b>895,394</b>	<b>75,000</b>	<b>75,000</b>
Net Assets - Beginning Balance	2,587,250	2,658,773	3,554,167	3,554,167
Net Assets - Ending Balance	2,658,773	3,554,167	3,629,167	3,629,167

MEMO ONLY:

Fixed Asset Acquisitions	0	0	25,000	25,000
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<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2011-12	<b>Schedule 11</b>
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Fund Title:	HMO Enterprise- Comm
Service Activity:	Hospital Care
Fund Number:	146100

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Operating Revenues</b>				
Other Hospital Revenues	5,211,909	16,094,300	944,164	944,164
External Health Plan Revenues	84,789,361	94,341,350	96,435,393	96,435,393
<b>Total Operating Revenues</b>	<b>90,001,270</b>	<b>110,435,650</b>	<b>97,379,557</b>	<b>97,379,557</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	92,788,732	114,232,331	101,138,385	101,138,385
Depreciation				
<b>Total Operating Expenses</b>	<b>92,788,732</b>	<b>114,232,331</b>	<b>101,138,385</b>	<b>101,138,385</b>

<b>Operating Income (Loss)</b>	<b>(2,787,462)</b>	<b>(3,796,681)</b>	<b>(3,758,828)</b>	<b>(3,758,828)</b>
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<b>Non Operating Revenues (Expenses)</b>				
Other Charges				
Interest/Investment Income and/or Gain	11,528			
Interest/Investment (Expense) and/or (Loss)		(40,209)	(11,310)	(11,310)
Gain or Loss on Sale of Capital Assets				
<b>Total Non-Operating Revenue (Expenses)</b>	<b>11,528</b>	<b>(40,209)</b>	<b>(11,310)</b>	<b>(11,310)</b>

<b>Income before Capital Contributions and Transfers</b>	<b>(2,775,934)</b>	<b>(3,836,890)</b>	<b>(3,770,138)</b>	<b>(3,770,138)</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	5,423,094	3,687,000	3,770,138	3,770,138
<b>Change in Net Assets</b>	<b>2,647,160</b>	<b>(149,890)</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	2,034,857	4,682,017	4,532,127	4,532,127
Net Assets - Ending Balance	4,682,017	4,532,127	4,532,127	4,532,127

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2011-12	<b>Schedule 11</b>
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Fund Title:	Major Risk Med Ins Ent
Service Activity:	Hospital Care
Fund Number:	146200

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Operating Revenues</b>				
Major Risk Med Ins Revenue	854,341	875,337	1,233,645	1,233,645
Other Hospital Revenues				
External Health Plan Revenues				
<b>Total Operating Revenues</b>	<b>854,341</b>	<b>875,337</b>	<b>1,233,645</b>	<b>1,233,645</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits				
Services and Supplies	1,026,307	1,047,450	1,233,645	1,233,645
Depreciation				
<b>Total Operating Expenses</b>	<b>1,026,307</b>	<b>1,047,450</b>	<b>1,233,645</b>	<b>1,233,645</b>

<b>Operating Income (Loss)</b>	<b>(171,966)</b>	<b>(172,113)</b>	<b>-</b>	<b>-</b>
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<b>Non Operating Revenues (Expenses)</b>				
Other Charges				
Interest/Investment Income and/or Gain	1,001	273		
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
<b>Total Non-Operating Revenue (Expenses)</b>	<b>1,001</b>	<b>273</b>	<b>-</b>	<b>-</b>

<b>Income before Capital Contributions and Transfers</b>	<b>(170,965)</b>	<b>(171,840)</b>	<b>-</b>	<b>-</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>(170,965)</b>	<b>(171,840)</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	257,301	86,336	(85,504)	(85,504)
Net Assets - Ending Balance	86,336	(85,504)	(85,504)	(85,504)

MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0